

# FINANCE

MONTHLY REPORT

June 2020

Leadership



Excellence

Inside This Issue:

**General Analysis** 

**Revenue Analysis** 

**Expenditure Analysis** 

Investments

# 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 \$2,242,679 between revenue (\$12,632,092) and expenses (\$10,389,413).

#### REVENUE

- 1. Chart 2 shows a YTD decrease in revenue of \$1,632,688 or 11.45%, which is primarily attributed to income tax collections. Income tax collections are \$10,481,101 year-to-date, which is a 12.42% 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 2019 can be attributed to the recovering economy and increasing development in the City. Unfortunately, with the COVID-19 pandemic, the income tax revenue in 2020 has been and is expected to be significantly impacted and will be continually monitored.
- **3.** Chart 5 provides additional insight into income tax collections by type. The pie chart entitled 'Normal' shows the historical average breakdown of income tax collections for the prior three years.

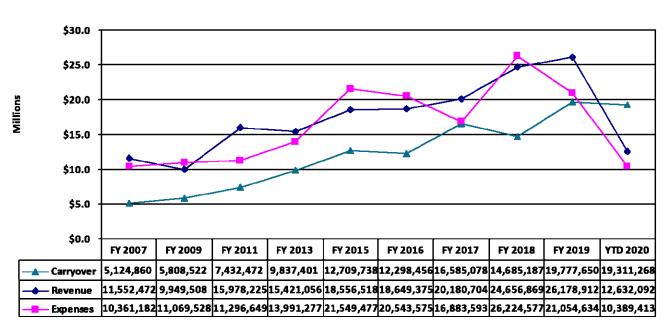
#### EXPENSE

- 1. YTD expenses excluding transfers and advances are 8.69% 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 38.77% 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 3.11% decrease in withholding compared to an increase of 6.25% 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.

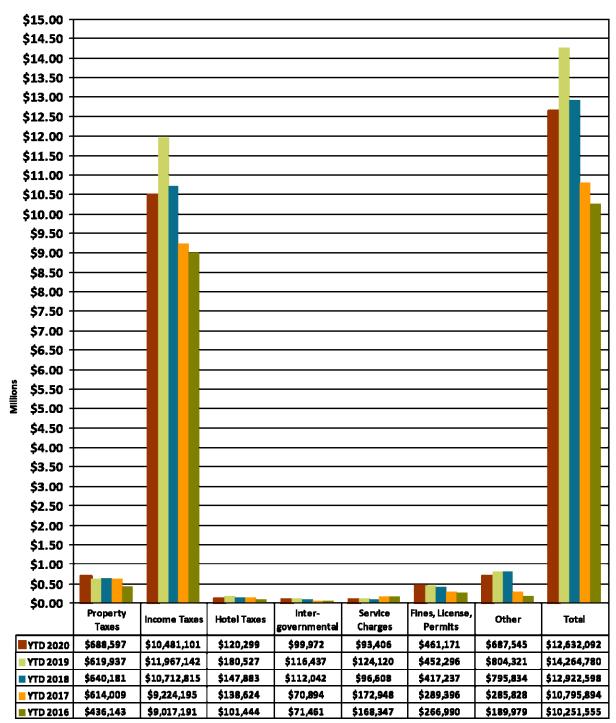
## General Fund Section — CASH BALANCE



<u>CHART 1: General Fund—Revenue, Expenses, and Carryover</u> (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 11.45% year-to-date from 2019. Income taxes, which comprise 82.97% of total revenue for 2020, has decreased by 12.42%. Hotel taxes, Intergovernmental, and Service Charges, which comprise of a smaller percentage of the General fund, have decreased by 33.36%, 14.14%, and 24.75%, respectively. Only Fines, Licenses, & Permits has had a moderate increase 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 year-end budget review, or before.

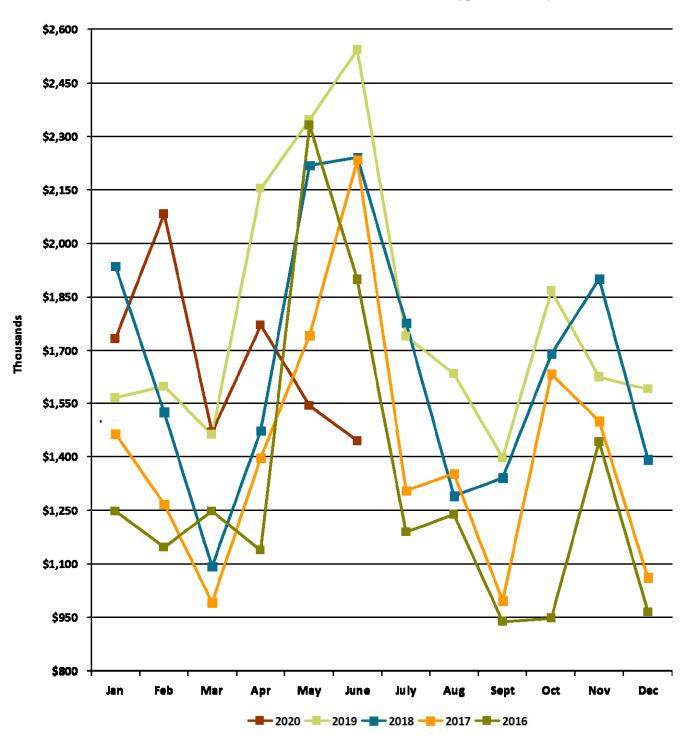


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

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

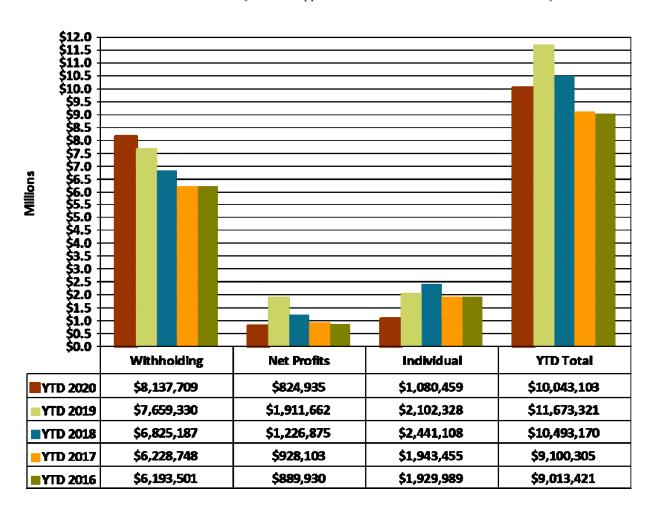


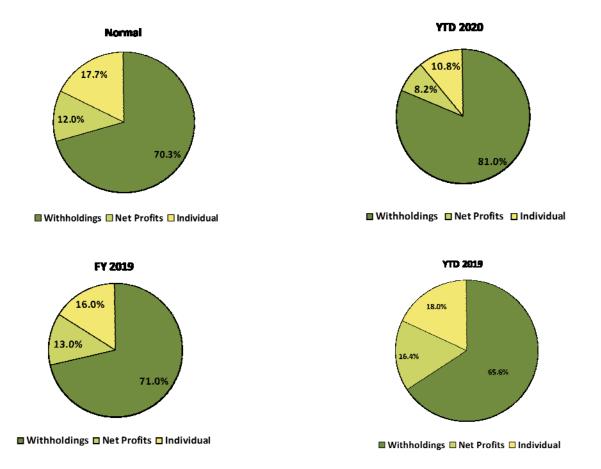
CHART 4: General Fund Total Income Tax Collections by Type

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.

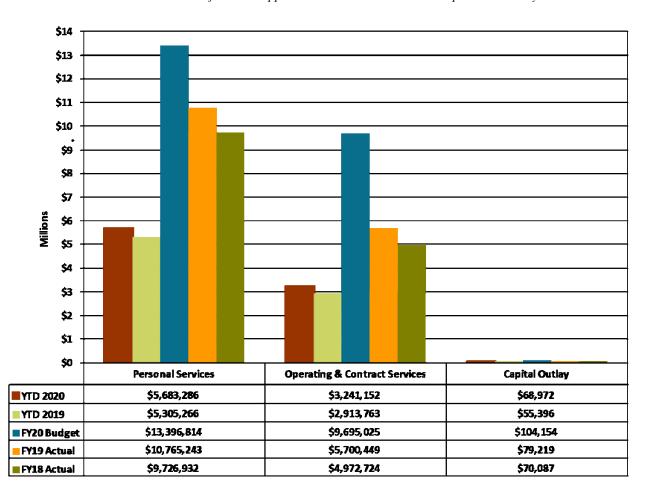
#### CHART 5: General Fund Total Income Tax Distribution

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 2017—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%

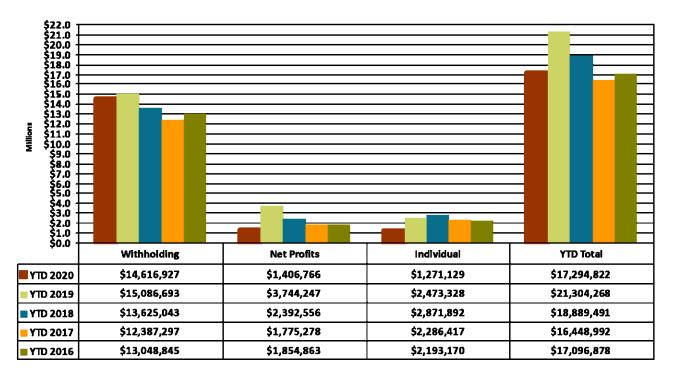
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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%

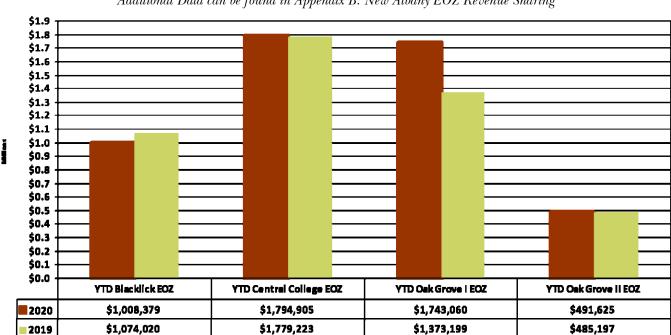
# All Funds Section — REVENUE

### 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.



<u>CHART 8: EOZ Revenue Sharing YTD 2020 –vs– YTD 2019</u> Additional Data can be found in Appendix B: New Albany EOZ Revenue Sharing

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



Appendix A: General Fund



#### City Council of New Albany, Ohio June YTD Financial Summary (Budget Year = 50.00% 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	12,632,092	48.06%	24,435,358	26,178,912	14,264,780	54.49%	(1,632,688)
Income Taxes	21,988,000	21,988,000	10,481,101	47.67%	20,250,000	21,526,836	11,967,142	55.59%	(1,486,041)
Property Taxes/Other Taxes	1,617,262	1,617,262	808,896	50.02%	1,535,000	1,643,472	800,464	48.71%	8,432
Licenses, Fines, and Permits	800,000	800,000	461,171	57.65%	790,000	907,159	452,296	49.86%	8,875
Intergovernmental	225,400	265,400	99,972	37.67%	229,358	231,826	116,437	50.23%	(16,465)
Charges for Services	201,000	201,000	93,406	46.47%	176,000	367,692	124,120	33.76%	(30,714)
Other Sources	1,414,000	1,414,000	687,545	48.62%	1,455,000	1,501,927	804,321	53.55%	(116,775)
Expenses	21,150,457	23,195,992	8,993,410	38.77%	20,384,116	16,544,911	8,274,424	50.01%	718,986
Total Police (1000)	5,819,724	5,912,611	2,319,103	39.22%	5,039,737	4,511,515	2,261,754	50.13%	57,349
Total Community and Econ. Dev. (4000)	3,148,946	3,593,441	1,439,298	40.05%	3,263,963	2,766,084	1,302,881	47.10%	136,417
Total Public Service (5000)	4,238,000	4,402,834	1,827,733	41.51%	4,164,353	3,658,075	1,938,099	52.98%	(110,366)
Building Maintenance (6000)	847,890	987,418	345,344	34.97%	875,384	480,052	210,709	43.89%	134,635
Administration Building (6010)	116,400	156,758	69,717	44.47%	153,924	84,755	42,132	49.71%	27,585
Police Building (6020)	165,000	182,779	58,659	32.09%	173,924	123,188	61,414	49.85%	(2,755)
Service Complex (6030)	163,500	185,065	57,075	30.84%	107,724	75,171	37,769	50.24%	19,306
Total Other City Properties (6040-6090)	259,900	442,689	138,355	31.25%	221,575	166,153	95,642	57.56%	42,712
Council (7000)	785,825	1,098,386	500,443	45.56%	775,378	519,089	242,854	46.78%	257,589
Administrative Services (7010-7013)	2,873,908	3,193,321	1,300,399	40.72%	2,795,343	2,083,329	1,084,833	52.07%	215,567
Finance (7020)	1,324,459	1,362,970	620,688	45.54%	1,391,054	1,202,870	594,147	49.39%	26,541
Legal (7030)	448,300	535,940	94,041	17.55%	444,924	212,839	93,256	43.82%	786
General Administration (7090)	958,605	1,141,779	222,553	19.49%	976,832	661,791	308,933	46.68%	(86,380)
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	5,095,205	3,089,670	3,638,682		4,051,242	9,634,001	5,990,356		
Personal Services	13,332,892	13,396,814	5,683,286	42.42%	11,688,460	10,765,243	5,305,266	49.28%	378,021
Operating and Contractual Services	7,791,065	9,695,025	3,241,152	33.43%	8,513,493	5,700,449	2,913,763	51.11%	327,389
Capital Outlay	26,500	104,154	68,972	66.22%	182,162	79,219	55,396	69.93%	13,576
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			8,575,708	81.82%			7,953,151	66.46%	
Net Profits			824,934	7.87%			1,911,663	15.97%	
Individuals			1,080,459	10.31%			2,102,328	17.57%	
Total			10,481,101	100.00%			11,967,142	100.00%	



CITY OF NEW ALBANY, OHIO <u>YEAR-TO-DATE FUND BALANCE DETAIL</u> As of June 30, 2020

			+	-	+/-	-	-	-
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 21,351,326.79	\$ 12,632,091.91	\$ 10,389,412.84	\$ 2,242,679.07	\$ 23,594,005.86	\$ (4,282,737.40)	\$ 19,311,268.46
299	Severance Liability	1,307,020.44	-	77,391.47	(77,391.47)	1,229,628.97	-	1,229,628.97
	Total General Funds	22,658,347.23	12,632,091.91	10,466,804.31	2,165,287.60	24,823,634.83	(4,282,737.40)	20,540,897.43
201 202	Street Const. Maint & Rep State Highway	1,289,964.01 132,600.47	278,094.58 22,978.48	94,854.17 650.00	183,240.41 22,328.48	1,473,204.42 154,928.95	(478,142.82) (13,067.00)	995,061.60 141,861.95
202	Permissive Tax Fund	199,957.28	22,978.48 38,443.25		22,526.46 38,443.25	238,400.53	(15,007.00) (25,000.00)	213,400.53
210	Alcohol Education	13,573.21	750.00	-	750.00	14,323.21	-	14,323.21
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	-	8,183.53 1,977.87	(8,183.53) (1,977.87)	1,851.59 107,843.55	(939.89) (11,155.96)	911.70 96,687.59
218	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	1,986,134.13	(1,437,399.13)	1,543,415.40	(854,703.38)	688,712.02
223 224	Oak Grove EOZ Central College EOZ	(0.01)	2,388,965.03 1,173,927.03	2,388,965.05 1,173,927.02	(0.02) 0.01	(0.03) 0.01	-	(0.03) 0.01
225	Oak Grove II EOZ	0.01	676,478.94	676,478.96	(0.02)	(0.01)	-	(0.01)
226	Blacklick EOZ	-	1,700,261.45	1,700,261.47	(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
231 232	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
234	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 Straits Farm TIF	106,178.28	13,151.91 170,504.44	17,051.47 24,823.71	(3,899.56) 145,680.73	102,278.72 145,680.73	-	102,278.72 145,680.73
240	Oxford TIF		153,290.91	1,732.18	151,558.73	151,558.73	-	151,558.73
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
252 253	Village Center TIF Research Tech District TIF	- 949,772.82	463,586.78 46,308.19	461,878.06 523.28	1,708.72 45,784.91	1,708.72	-	1,708.72 995,557.73
255 254	Oak Grove II TIF	1,775,678.72	1,168,543.45	469,190.53	45,784.91 699,352.92	995,557.73 2,475,031.64	(868,559.94)	1,606,471.70
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
280 281	Hotel Excise Tax Healthy New Albany Facility	759 200 21	40,099.61	40,099.61 592,269.02	- (107.466.94)	- 645 949 47	- (990.049.72)	- 264 904 74
281	Healthy New Albany Facility Alcohol Indigent	753,309.81 10,642.25	484,802.68 252.00	592,209.02	(107,466.34) 252.00	645,843.47 10,894.25	(280,948.73)	364,894.74 10,894.25
291	Mayors Court Computer	21,968.32	1,240.00	-	1,240.00	23,208.32	(775.00)	22,433.32
	Total Special Revenue Funds	16,089,127.94	12,920,935.64	13,496,241.65	(575,306.01)	15,513,821.93	(2,554,669.18)	12,959,152.75
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	1,776,807.16	4,294,332.53	(2,517,525.37)	8,120,887.62	(7,193,484.69)	927,402.93
403	Bond Improvement	4,663,251.18	21,024.34	2,966,194.32	(2,945,169.98)	1,718,081.20	(1,573,898.63)	144,182.57
404	Park Improvement	4,184,095.56	417,871.85	89,578.01	328,293.84 3,230,493.35	4,512,389.40	(538,522.19)	3,973,867.21
405 410	Water & Sanitary Improvement Infrastructure Replacement	1,988,443.52 10,505,008.86	5,393,706.71 123,016.62	2,163,213.36	5,230,495.35 123,016.62	5,218,936.87 10,628,025.48	(2,532,610.32)	2,686,326.55 10,628,025.48
411	Leisure Trail Improvement	302,665.28	10,011.00	14,877.65	(4,866.65)	297,798.63	(32.35)	297,766.28
415	Capital Equipment Replace	3,692,047.21	98,947.70	511,808.28	(412,860.58)	3,279,186.63	(703,907.80)	2,575,278.83
417	Oak Grove II Infrastructure	4,364,451.64	500,574.28	27,497.49	473,076.79	4,837,528.43	(1,766,699.00)	3,070,829.43
420	Opwc Greensward Roundabout	-	-	-	-	-	-	-
422	Economic Development Cap Total Capital Projects Funds	9,402,882.92 <b>49,741,259.16</b>	- 8,341,959.66	37,847.68 10,105,349.32	(37,847.68) (1,763,389.66)	9,365,035.24 <b>47,977,869.50</b>	(849,269.00) (15,158,423.98)	8,515,766.24 32,819,445.52
001	Calumbus Ammuni	9 695 090 90	190 805 00		120 205 00	9 755 094 90		9 755 094 90
901 904	Columbus Agency Subdivision Development	2,625,029.80 937,778.84	130,895.00 90,973.00	143,497.06	130,895.00 (52,524.06)	2,755,924.80 885,254.78	-	2,755,924.80 885,254.78
906	Unclaimed Monies	2,939.60	-	-	-	2,939.60	-	2,939.60
907	Builders Escrow	832,901.86	231,721.55	158,904.65	72,816.90	905,718.76	-	905,718.76
908	Board Of Building Standards	8,252.03	8,397.78	7,172.01	1,225.77	9,477.80	-	9,477.80
909	Columbus Annexation	17,782.88	2,875,344.00	2,893,126.88	(17,782.88)	-	-	-
910 999	Flex Spending Payroll	8,167.71 164,357.12	-	(3,139.54) 80,740.84	3,139.54 (80,740.84)	11,307.25 83,616.28	-	11,307.25 83,616.28
000	Total Fiduciary/Agency Funds	4,597,209.84	3,337,331.33	3,280,301.90	57,029.43	4,654,239.27	-	4,654,239.27
	Totals	<u>\$ 94,407,976.47</u>	<u>\$ 40,936,490.02</u>	<u>\$ 38,386,381.48</u>	<u>\$ 2,550,108.54</u>	<u>\$ 96,958,085.01</u>	<u>\$ (21,995,830.56)</u>	<u>\$ 74,962,254.45</u>

NEW	
ALBANY	
COMMUNITY COMMERCI	

#### INTEREST AND INVESTMENT INCOME

COMMUNITY COMMERTS US				Principal			Interest		
COMMUNITY CONNECTS US	Previous I	Month			Deposited/				
General Investments	Balan	ice	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Endi	ing Balance
Municipal Securities - Taxable Bonds	\$ 53	38,444.00						\$	538,444.00
United States Treas NTS/Bills	\$ 9,04	45,897.67						\$	9,045,897.67
Federal Agency - Callable	\$ 15,9	07,172.50	4,525,000.00	(4,000,000.00)				\$	16,432,172.50
Federal Agency - Step (Callable)	\$	-						\$	-
Federal Agency - Not Callable	\$ 6,50	07,190.50	1,499,350.00					\$	8,006,540.50
Federal Agency - Discount Note		94,975.56	1,996,157.80	(994,975.56)				\$	1,996,157.80
Certificate's of Deposit	\$ 14,3	70,348.50						\$	14,370,348.50
Subtota	al \$ 47,3	64,028.73	8,020,507.80	(4,994,975.56)	-			\$	50,389,560.97
Infrastructure Replacement Funds									
Municipal Securities - Taxable Bonds		03,360.00						\$	403,360.00
United States Treas NTS/Bills	\$ 99	93,828.13						\$	993,828.13
Federal Agency - Discount Note		98,460.00						\$	498,460.00
Federal Agency - Not Callable		98,902.00	353,963.40					\$	952,865.40
Federal Agency - Callable	. ,	20,000.00						\$	2,020,000.00
Certificate's of Deposit	\$ 5,70	01,578.50						\$	5,701,578.50
Subtota	al \$ 10,2	16,128.63	353,963.40	-	-			\$	10,570,092.03
Certificates of Deposit - First Commonwealth	\$	-						\$	-
Total Investment	s \$ 57,58	80,157.36	8,374,471.20	(4,994,975.56)	-			\$	60,959,653.00
CD Interest (Other Than US Bank)	\$							ć	
Money Market Fund (Trust Dept) - General		42,900.88	4,996,750.56	(8,020,507.80)			68,777.28	\$	187,920.92
Money Market Fund (Trust Dept) - Infrastructure		57,852.21	4,550,750.50	(353,963.40)			11,312.00	Ś	15,200.81
Total Money Market Fund		00,753.09	4,996,750.56	(8,374,471.20)	-		\$ 80,089.28	\$	203,121.73
Star Ohio	\$ 29,4	05,164.73	-	-		14,610.31		\$	29,419,775.04
Star Ohio (Bond - Rose Run Issue 2018)	\$ 2,2	95,735.38	-	-		1,140.66		\$	2,296,876.04

\$	92,781,810.56 \$ 13,0	17,258.36 \$ (1	8,010,4	58.92) \$		-	\$	15,750.9	7\$	80,089.28	\$	92,879,425.81
									FSA - Park	National		11,307.25
-low Activity	Mark	et value Sumn	nary						Builders E	scrow - Park		905,718.76
				Avg	Wght				Petty Cash	ı		200.00
gh 06-30-20	Security Type	Market Value							Huntingto	n - P Card		95.00
50,506,929.61									E-Recordi	ng		300.00
	MONEY MARKET FUND	187,920.92	0.4	0.06	0.00				Payroll - P	ark		83,616.28
0.00	- ···								Operating	- Park		3,077,421.91
-300.06	MUNICIPAL BONDS	540,197.40	1.1	1.24	0.78				0			-,- , -
1,775.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	1,997,208.34	3.9	0.19	0.93				Total Casl	n & Investments	\$	96,958,085.01
69,077.34	U.S. GOVERNMENT AGENCY NOTES	24,598,016.17	47.9	1.43	2.42							
50,577,481.89	U.S. TREASURY NOTES Accrued Interest	9,128,682.40 132,615.84	17.8 0.3	1.68	0.50							
	Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	14,741,423.83 32,380.18	28.7 0.1	1.43	1.99							
	0.00 -300.06 1,775.00 69,077.34	Security Type           Solution         Security Type           50,506,929.61         Money Market Fund MONEY MARKET FUND           0.00         -300.06           -300.06         U.S. GOVERNMENT AGENCY DISCOUNT NOTES           69,077.34         S. GOVERNMENT AGENCY NOTES           50,577,481.89         U.S. THEASURY NOTES Accrued Interest           Certificate of Deposit CERTIFICATES OF DEPOSIT	Security Type         Market Value Summ           gh 06-30-20         Security Type         Market Value           50,506,929.61         Money Market Fund         Money Market Fund           0.00         Fixed Income         MUNICIPAL BONDS         540,197.40           1,775.00         Fixed Income         MUNICIPAL BONDS         540,197.40           0.9,077.34         U.S. GOVERNMENT         1,997,208.34           50,577,481.89         U.S. THEASURY NOTES         9,128,682.40           Accrued Interest         132,615.84         Certificate of Deposit           CERTIFICATES OF         14,741,423.83         DEPOSIT	Security Type         Market Value         Pct.           50,506,929.61         Money Market Fund         Assets           0.00	Flow Activity         Market Value         Avg Assets           gh 06-30-20         Security Type         Market Value         Avg Assets         Yield at Cost           50,506,929.61         Money Market Fund MONEY MARKET FUND         187,920.92         0.4         0.06           -300.06         Fixed Income MUNICIPAL BONDS         540,197.40         1.1         1.24           1,775.00         AGENCY DISCOUNT AGENCY DISCOUNT         1,997,208.34         3.9         0.19           50,577,481.89         U.S. TREASURY NOTES         9,128,682.40         17.8         1.68           Certificate of Deposit DEPOSIT         Certificates OF DEPOSIT         14,741,423.83         28.7         1.43	Flow Activity         Market Value Summary           gh 06-30-20         Security Type         Market Value         Pct. Assets         Avg Yield at Cost         Wght Avg Mat           50,506,929.61         Money Market Fund MONEY MARKET FUND         187,920.92         0.4         0.06         0.00           -300.06         Fixed Income MUNICIPAL BONDS         540,197.40         1.1         1.24         0.78           1,775.00         GOVERNMENT         1.997,208.34         3.9         0.19         0.93           69,077.34         U.S. GOVERNMENT         24,598,016.17         47.9         1.43         2.42           50,577,481.89         U.S. TREASURY NOTES         9,128,682.40         17.8         1.68         0.50           Certificate of Deposit CERTIFICATES OF DEPOSIT         14,741,423.83         28.7         1.43         1.99	Flow Activity         Market Value         Pet. Assets         Avg Yield at Assets         Wght Avg Mat           50,506,929.61         Money Market Fund MONEY MARKET FUND         187,920.92         0.4         0.06         0.00           -300.06         Fixed Income MUNICIPAL BONDS         540,197.40         1.1         1.24         0.78           1,775.00         AGENCY DISCOUNT NOTES         0.92,604.17         1.997,208.34         3.9         0.19         0.93           50,577,481.89         U.S. ROVERNMENT Accrued Interest         24,598,016.17         47.9         1.43         2.42           Certificate of Deposit CERTIFICATES OF DEPOSIT         14,741,423.83         28.7         1.43         1.99	Security Type         Market Value         Pct. Assets         Avg Vield at Cost         Wght Avg Mat           50,506,929.61         Money Market Fund MONEY MARKET FUND         187,920.92         0.4         0.06         0.00           -300.06         Fixed Income MUNICIPAL BONDS         540,197.40         1.1         1.24         0.78           1,775.00         AGENCY DISCOUNT NOTES         0.199,7208.34         3.9         0.19         0.93           50,577,481.89         U.S. GOVERNMENT ACCENCY INFES         24,598,016.17         47.9         1.43         2.42           Certificate of Deposit CERTIFICATES OF DEPOSIT         14,741,423.83         28.7         1.43         1.99	Flow Activity         Market Value Summary           gh 06-30-20         Security Type         Market Value         Arg Assets         Wght Yield at Cost         Mark Mark           50,506,929.61         Money Market Fund MONEY MARKET FUND         187,920.92         0.4         0.06         0.00           -300.06         Fixed Income MUNICIPAL BONDS         540,197.40         1.1         1.24         0.78           1,775.00         AGENCY DISCOUNT AGENCY DISCOUNT NOTES         1,997,208.34         3.9         0.19         0.93           69,077.34         U.S. GOVERNMENT AGENCY NOTES         24,598,016.17         47.9         1.43         2.42           50,577,481.89         U.S. THEASURY NOTES         9,128,682.40         17.8         1.68         0.50           Certificate of Deposit CERTIFICATES OF DEPOSIT         14,741,423.83         28.7         1.43         1.99	Flow Activity         Market Value Summary           gh 06-30-20         Security Type         Market Value         Pct. Assets         Avg Vield at Avg         Wght Avg         Huntingto           50,506,929.61         Money Market Fund         Noney Market Fund         Noney Market Fund         Market Value         Assets         Mat         Pett. Vield at Avg         Mat         Petty Cash         Huntingto           -300.06         Money Market Fund         187,920.92         0.4         0.06         0.00         Payroll - P         Operating           -300.06         MUNICIPAL BONDS         540,197.40         1.1         1.24         0.78         Operating           1,775.00         AGENCY DISCOUNT         1,997,208.34         3.9         0.19         0.93         Total Cash           50,577,481.89         U.S. GOVERNMENT         24,598,016.17         47.9         1.43         2.42           50,577,481.89         U.S. TREASURY NOTES         9,128,682.40         17.8         1.68         0.50           Certificate of Deposit DEPOSIT         Certificate SOF         14,741,423.83         28.7         1.43         1.99	Flow ActivityMarket Value Summarygh 06-30-20Security TypeMarket ValueAssetsWght AssetsMark Vield at MontMark Arg MatPct. MarkAvg CostWght Mark Mat CostFSA - Park National Builders Escrow - Park Petty Cash Huntington - P Card E-Recording50,506,929.61Money Market Fund MONEY MARKET FUND187,920.920.40.060.00-300.06Fixed Income MUNICIPAL BONDS540,197.401.11.240.78 0.190.93 0.931,775.00Fixed Income MUNICIPAL BONDS540,197.401.11.240.78 0.190.93 0.9369,077.34U.S. GOVERNMENT U.S. GOVERNMENT AGENCY NOTES24,598,016.1747.91.432.42 0.350,577,481.89U.S. TREASURY NOTES U.S. TREASURY NOTES9,128,682.4017.8 0.31.680.50 0.33Certificate of Deposit DEPOSITCertificate of Deposit DEPOSIT14,741,423.8328.71.431.99	Flow ActivityMarket Value Summarygh 06-30-20Security TypeMarket ValueAvg AssetsWght Avg CostBuilders Escrow - Park Pett, Vield at Mat50,506,929.61Money Market Fund MONEY MARKET FUND187,920.920.40.060.00-300.06Fixed Income MUNICIPAL BONDS540,197.401.11.240.78 0.190.93 0.190.93 0.191,775.00Fixed Income MUNICIPAL BONDS540,197.401.11.240.78 0.190.93 0.190.93 0.190.93 0.190.93 0.1969,077.34U.S. GOVERNMENT U.S. GOVERNMENT AGENCY NOTES24,598,016.1747.91.432.42 0.3Total Cash & Investments\$50,577,481.89U.S. TREASURY NOTES DEPOSIT9,128,682.4017.81.680.50 0.330.50 0.330.190.93 0.33

TOTAL PORTFOLIO 51,358,445.08 100.0 1.42 1.87



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

														C/O as %
2005	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42		
Revenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,089.41	648,309.71	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	
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 4,092,592.78	1,713,420.66 3,844,300.03	1,554,805.54 3,877,317.88	1,751,953.53 3,602,539.26	1,371,031.90 4,202,410.36	1,139,289.39 4,837,574.09	1,113,248.86 5,284,565.50	946,294.97 5,370,628.94	741,905.28 5,429,739.16	679,081.81 5,743,350.11	540,608.33 4,939,507.09	<b>321,391.44</b> 5,283,787.10		
<u>Carryover</u>	4,092,392.78	3,844,300.03	3,077,317.00	3,002,339.20	4,202,410.30	4,037,374.09	3,284,303.30	3,370,028.94	3,429,739.10	3,743,330.11	4,939,307.09	3,283,787.10		
2006	Tommony	February	Manah	A	Man	Truns	Terler	A	Santamban	October	November	Desember	FY TOTAL	C/O as %
Beginning	January 5,605,178.54	5,360,756.71	<u>March</u> 6,087,076.22	<u>April</u> 5,792,632.10	<u>May</u> 5,637,899.79	<u>June</u> 6,142,521.07	<u>July</u> 6,317,354.64	August 5,941,811.52	September 5,940,218.11	4,326,254.44	November 4,482,529.66	December 4,854,243.89	FI IOTAL	of Rev/Ex
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	34.309
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	29.309
Balance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09	,,	
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89		
														C/O as %
2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41	847,246.42	11,552,472.03	44.369
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	54.119
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as %
2008	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	
Expenses	842,751.08 5.909,179,17	682,451.00 6,456,446,04	754,328.08 6,333,134,79	2,054,254.95 5,230,083,92	592,387.19 6,208,824,53	479,740.08	1,182,751.67	551,185.57 7.014.502.78	1,042,934.88 6,609,033,29	712,210.10 6.628.687.68	816,980.69		10,782,783.65	55.519
Balance	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	6,889,777.18 1,822,639.24	6,847,882.60 1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	6,857,026.71 1,530,845.47	6,928,541.64 942,956.37		
Encumbrances	<u>3,368,192.22</u>	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		
<u>Carryover</u>	3,300,132.22	4,114,007.55	4,205,720.51	2,955,554.57	4,050,520.70	3,007,137.54	5,110,140.00	5,450,740.58	5,050,005.52	4,575,541.50	5,520,101.24	5,565,565.21		
2009	January	February	March	April	May	June	July	Americat	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	August 6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	FITIOTAL	of Kev/Exp
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	838,069.08	13,723,211.59	17.51%
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
<u>2011</u>	January	<u>February</u>	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		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.52%
Expenses	915,128.37 2.419.920.16	740,091.18 3,193,501.68	824,669.71 3.879.135.10	1,062,366.89 3.938.772.58	856,985.46 5.010.100.52	1,080,924.24 5,201,764.98	701,400.13 5.809.261.72	751,323.36 6.471.525.74	1,485,213.75 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	68.56%
Balance		, ,		, ,	, , .	1.1.1.	, ,,		.,,		., . ,	., , .		
Encumbrances <u>Carryover</u>	1,929,746.99 490,173.17	1,714,180.95 1,479,320.73	1,702,370.17 2,176,764.93	1,938,513.05 2,000,259.53	1,500,661.05 3,509,439.47	1,377,170.13 3,824,594.85	1,468,117.01 4,341,144.71	1,217,070.33 5,254,455.41	1,288,925.85 5,938,877.36	1,173,023.14 5,998,960.50	835,279.35 6,740,137.61	456,136.84 7,432,471.95		
arryover		1,175,520.75	2,170,704.33	2,000,233.33	3,303,433.41	3,041,331.03	1,011,111./1	0,201,100.11	3,550,011,50	3,330,300.30	0,740,137.01	1,152,171.95		C/O ~
2012	Tomasona	Fahmon	Manah	A	Man	Truns	Terler	A	Santamban	Ostahan	November	Desember	FY TOTAL	C/O as %
	January 7 888 608 70	February 6 884 850 94	March 6 415 168 48	April 6 660 105 86	May 5.640.810.10	June 7 801 074 19	<u>July</u> 7 818 684 96	August 7 650 066 71	September 7 010 688 80	October 6 001 695 40	November 6 508 741 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	54.289
kevenue Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	2,635,656.99 975,393.06	1,317,364.73 805,004.59	851,044.70	1,950,938.95	795,482.65	941,168.63 1,244,052.64	769,765.19	, ,	14,080,779.01	54.289 56.279
Expenses <u>Balance</u>	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	30.479
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		

														C/O as %
2013	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	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	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72		13,213,009.79	74.459
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95			
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		
<u>Carryover</u>	6,285,525.84	6,887,637.99	7,047,526.52	<u>6,774,255.35</u>	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		C/O as %
2014	January	February	March	April	May	June	Iuly	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	64.76%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52%
Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20		
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
														C/O as %
2015	January	February	March	April	May	Iune	Iuly	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	55.97%
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.57%
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
														C/O as %
2016	January	<u>February</u>	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	, , .	18,610,590.57	
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,715.01	19,549,764.44	62.95%
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		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	11,451,795.91	13,316,443.85	14,065,699.05	15,364,246.27	15,352,312.06	16,669,332.64	17,655,256.64	16,707,512.52		
2010						•			0 . 1	0.1	N 1	<b>D</b>	YTD TOTAL	C/O as %
<u>2018</u>	January 17,935,885.21	February 18,945,374.04	<u>March</u> 19,650,234.85	April	<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	October 17,085,474.23	November 17,948,869.16	December 16,641,398.63	<u>YID IOIAL</u>	of Rev/Exp
Beginning Revenue	2,157,463.50	1,760,218.29	1,939,753.69	18,807,438.11 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		
														C/O as %
2019	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	16,773,324.14	17,115,352.03	17,581,871.92	18,520,490.22	17,211,166.33	17,817,954.71	19,619,308.47	20,440,938.40	21,344,397.62	21,730,171.15	21,637,081.14	22,307,185.14		
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00		26,178,912.18	
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	96.53%
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		
Encumbrances Carryover	4,744,469.41 12,370,882.62	4,737,991.63 12,843,880.29	4,221,137.02 14,299,353.20	4,001,439.38 13,209,726.95	3,855,903.33 13,962,051.38	3,620,791.30 15,998,517.17	3,325,719.67 17,115,218.73	3,155,783.62 18,188,614.00	2,749,199.57 18,980,971.58	2,381,260.00 19,255,821.14	2,232,291.00 20,074,894.14	1,573,676.51 20,323,925.91		
Carryover	12,570,002.02	12,013,000.29	14,255,333.20	15,205,720.95	13,502,031.36	13,330,317.17	17,113,210.73	10,100,014.00	10,300,971.36	15,235,021.14	20,074,094.14	20,323,923.91		C/O as %
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
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	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49		A
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	. , , ,	.,,,	. , , ,	,	. , ,=	, ,	12,632,091.91	191.10%
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05							10,389,412.84	
Balance	22,138,471.20	23,057,706.40	23,829,836.00	23,151,861.39	23,858,268.38	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40								
Carryover	16,728,416.53	17,822,380.98	18,704,570.54	18,138,497.01	19,355,633.99	19,857,544.09	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49	24,140,281.49		



# **NEW** ALBANY COMMUNITY CONNECTS US

Tot	al 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	\$1,445,570	\$0	\$0	\$0	\$0	\$0	\$0	\$10,043,103	\$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	\$12,697,393	\$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	\$13,568,932	\$21,988,000	
	Percent of Budget	7.87%	9.47%	6.68%	8.05%	7.03%	6.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.68%	45.68%	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	11.673.321	\$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%	57.65%	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%	54.23%	94.07%	100.00%
9018	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	\$ 1 848 404	\$ 1.689.652	\$ 1.901.356	\$ 1,393,239 \$	10/03/170	\$18,000,000	\$10,888,954
2010	Percent of Budget	\$ 1,350,305 10.76%	\$ 1,520,544 8.48%	\$ 1,035,027 6.07%	\$ 1, <del>1</del> 75, <del>11</del> 8 8.20%	12.33%	12.46%	\$ 1,770,003 9.87%	\$ 1,250,744 7.17%	7.46%	\$ 1,005,052 9,39%	10.56%	7.74%	58.30%	. , ,	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%	52.76%		100.00%
	references in the factoria	0.11/0	1.00,0	010070	1.12/0	11110/0	11.27/0	010070	011070	011070	010070	510070	110170	02.1070	5010170	10010070
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		\$ 1,633,274	\$ 1,502,232	\$ 1,063,373		\$15,894,526	
	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%	57.25%		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%	53.67%	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	\$9,013,421	\$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%	67.85%	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%	57.27%	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	\$8,367,362	\$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%	73.38%	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%	53.70%	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	\$7.270.584	\$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%	68.06%		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%	57.53%	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	\$6,558,736	\$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%	69.01%	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%	56.01%	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	\$5,254,138	\$9,862,601	\$9.862.601
2012	Percent of Budget	7.33%	9.67%	2.21%	\$35 1,550 5.62%	16.31%	12.13%	4055,760 6.45%	7.61%	\$35 <u>2</u> ,670 5.60%	8.55%	10.21%	8.31%	53.27%		100.00%
	Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%		7.61%	5.60%	8.55%	10.21%	8.31%	53.27%		100.00%
9011	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	\$6 398 904	\$10,677,336	\$10.050.104
2011	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%	59.27%		102.64%
	Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%		7.47%	6.50%	5.88%	9.29%	7.22%	57.74%		100.00%
Most-r	ecent 3-year basis															
	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%	57.75%		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%	53.56%	92.76%	100.00%
		Revenue proj	ection as a % o	f budget		\$17,391,582					Revenue proj	ection as a % o	of YTD Actual		\$18,749,565	
		Opportunity/(	(risk) to Reven	ue Projections		(\$4,596,418)					Opportunity/(	risk) to Reven	ue Projections		(\$3,238,435)	
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%	61.71%	100.00%	113.78%
Av	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%	54.24%	87.89%	100.00%
		Revenue proj	ection as a % c	f hudget		\$16,274,513					Revenue proj	ection as a %	of VTD Actual		\$18,516,934	
			(risk) to Reven	0		(\$5,713,487)							ue Projections		(\$3,471,066)	
		rr	,			(,,,,)					1 [	,	<u>j</u> iis		(,,)	



#### CITY OF NEW ALBANY, OHIO JUNE 2020 YTD REVENUE ANALYSIS

**General Fund** 

COMMUNITY CONNECTS US			-		<i>c</i> :				* -							
		2020 YTD	20	020 Adopted	20	20 Amended	Ch	0	Un	collected YTD	% Collected		2019 YTD	YT	D Variance	% H/(L)
				Budget		Budget		Budget		Balance						
Taxes	dh		đ		dh.	1.005.000	~		đ			4	210 00E	٨	00.000	11.000
Property Taxes	\$	688,597	\$	1,237,262	\$	1,237,262	\$	-	\$	548,665	55.65%	\$	,	\$	68,660	11.08%
Income Taxes		10,481,101		21,988,000		21,988,000		-		11,506,899	47.67%		11,967,142		(1,486,041)	-12.42%
Hotel Taxes	-	120,299		380,000	+	380,000	+	-		259,701	31.66%	-	180,527		(60,228)	-33.36%
Total Taxes	\$	11,289,997	\$	23,605,262	\$	23,605,262	\$	-	\$	12,315,265	47.83%	\$	12,767,606	\$	(1,477,609)	-11.57%
Intergovernmental																
State Shared Taxes & Permits	\$	97,418	\$	185,400	\$	185,400	\$	-	\$	87,982	52.54%	\$	96,650	\$	768	0.79%
Street Maint Taxes		-		-		-		-		-	0.00%		-		-	0.00%
Grants & Other Intergovernmental		2,554		40,000		80,000		40,000		77,446	3.19%		19,787		(17, 233)	-87.09%
Total Intergovernmental	\$	99,972	\$	225,400	\$	265,400	\$	40,000	\$	165,428	37.67%	\$	116,437	\$	(16,465)	-14.14%
Charges for Service																
Administrative Service Charges	\$	7,721	¢	25,000	¢	25,000	\$	-	\$	17,279	30.88%	\$	10,035	¢	(2,314)	-23.06%
Water & Sewer Fees	Ψ	7,721	Ψ	23,000	Ψ	23,000	φ	-	φ	17,275	0.00%	φ	10,055	φ	(2,314)	0.00%
Building Department Fees		74,641		145,000		145,000		-		70,359	51.48%		101,287		(26,646)	-26.31%
Right of Way Fees		8,100		15,000		15.000		-		6,900	54.00%		6.000		2,100	-20.31%
Police Fees		2,740		16,000		16,000		-		13,260	17.13%		6,760		(4,020)	-59.47%
		2,740		10,000		10,000		-		(205)	100.00%		39		(4,020)	
Other Fees & Charges	\$	<b>93,406</b>	\$	201,000	¢	201,000	¢	-	\$	107,594	46.47%	\$		\$		428.10% -24.75%
Total Charges for Service	à	93,400	à	201,000	Þ	201,000	Þ	-	¢	107,594	40.47%	Þ	124,120	¢	(30,714)	-24.75%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	36,053	\$	120,000	\$	120,000	\$	-	\$	83,947	30.04%	\$	55,788	\$	(19,735)	-35.38%
Building, Licenses & Permits		356,291		550,000		550,000		-		193,709	64.78%		328,645		27,647	8.41%
Other Licenses & Permits		68,827		130,000		130,000		-		61,173	52.94%		67,863		964	1.42%
Total Fines, Licenses & Permits	\$	461,171	\$	800,000	\$	800,000	\$	-	\$	338,829	57.65%	\$	452,296	\$	8,875	1.96%
Other Sources																
Sale of Assets	\$	8,454	\$	25,000	\$	25,000	\$	_	\$	16,546	33.82%	\$	5,868	\$	2,586	44.06%
Payment in Lieu of Taxes (PILOT)	Ψ	0,101	Ψ	125,000	Ψ	125,000	Ψ		Ψ	125,000	0.00%	Ψ	5,000	Ψ	2,500	0.00%
Investment Income		310,401		600,000		600,000		-		289,599	51.73%		304,253		6,148	2.02%
Rental & Lease Income		30,453		54,000		54,000		_		23,547	56.39%		32,988		(2,535)	-7.68%
Reimbursements		320,563		600,000		600,000		-		279,437	53.43%		456,429		(135,866)	-29.77%
Other Income		17,674		10,000		10,000		-		(7,674)	176.74%		4,783		12,891	269.55%
Proceeds of Bonds		17,074		10,000		10,000		-		(7,074)	0.00%		4,705		12,051	0.00%
Proceeds of Notes/Loans		-		-		-		-		-	0.00%		-		-	0.00%
Total Other Sources	\$	687,545	\$	1,414,000	\$	1,414,000	\$		\$	726,455	48.62%	\$	804,321	\$	(116,775)	-14.52%
Transfers and Advances Transfers and Advances	ď٢		¢	975 000	¢	975 000	¢		ď٢	975 000	0.00%	ው		\$		0.00%
Total Transfers and Advances	\$ \$	-	\$ \$	275,000 275,000	\$ \$	275,000 275.000	\$ \$	-	\$ \$	275,000 275,000	0.00% 0.00%	\$		\$	-	0.00%
Total Transfers and Travances	Ψ		Ψ	210,000	Ψ	210,000	Ψ		Ψ	210,000	0.0070	Ψ		Ψ		0.0070
Grand Total	\$	12,632,092	\$	26,520,662	\$	26,560,662	\$	40,000	\$	13,928,570	47.56%	\$	14,264,780	\$	(1,632,688)	-11.45%
Adjustments																
J 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	\$	12,632,092	\$	26,245,662	\$	26,285,662	\$	40,000	\$	13,653,570	48.06%	\$	14,264,780	¢	(1 632 688)	-11.45%
Aujusteu Granu Total	Ą	12,032,092	φ	20,243,002	φ	20,205,002	Ŷ	40,000	Ą	13,033,370	40.00%	ą	11,401,700	Ą	(1,032,000)	-11.43%



Adjusted Grand Total

CITY OF NEW ALBANY, OHIO JUNE 2020 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US		C	Y Actual Spe	ndin	σ			- (	CY Budget			٦											
	ag	0 Spending ainst 2019 ry-Forward			5 Total Spending	Fo	19 Carry- orward as mended	20	)20 Budget as Amended	1	Total 2020 Budget		Outstanding ncumbrances		tal Expended Encumbered		Available Balance	% of Budget Used		2019 YTD	YTI	D Variance	% H/(L)
Personal Services																							
Salaries & Wages	\$	-	\$ 3,852,79	98 \$	3,852,798	\$	-	\$	8,860,641	\$	8,860,641	\$	355	\$	3,853,154	\$	5,007,487	43.49%	\$	3,518,319	\$	334,480	9.51%
Pensions		-	589,81	10	589,810		-		1,392,054		1,392,054		-		589,810		802,244	42.37%		538,994		50,816	9.43%
Benefits		45,036	1,129,00	08	1,174,045		74,403		2,775,277		2,849,680		252,813		1,426,858		1,422,822	50.07%		1,187,897		(13, 853)	-1.17%
Professional Development		10,164	56,46	59	66,633		24,019		270,420		294,439		90,429		157,063		137,377	53.34%		60,056		6,578	10.95%
Total Personal Services	\$	55,200	\$ 5,628,08	86 \$	5,683,286	\$	98,422	\$	13,298,392	\$	13,396,814	\$	343,597	\$	6,026,884	\$	7,369,930	44.99%	\$	5,305,266	\$	378,021	7.13%
Operating and Contract Services																							
1 8	\$	97 419	¢ 000.69		947.047	ø	00 700		791.000		220 620		207.054		FFF 001	e	965 690	67 690	s	499.005	\$	(996.049)	-48.86%
Materials & Supplies Clothing & Uniforms	Þ	37,418 2,408	\$ 209,62 24,74		\$ 247,047 27,155	Þ	88,729 8,010	Þ	731,900 55,250	\$	820,629 63,260		307,954 29,865	\$	555,001 57,020	Þ	265,629 6,240	67.63% 90.14%	\$	483,095 41,844	¢	(236,048) (14,689)	-48.80%
0																						,	
Utilities & Communications		23,640	203,19		226,833		76,732		555,300		632,032		456,764		683,598		(51,566)			196,379		30,454	15.51%
Maintenance & Repairs		134,049	526,66		660,713		209,866		1,577,560		1,787,426 3,875,509		695,924 1,907,990		1,356,637		430,788	75.90%		460,971		199,742	43.33%
Consulting & Contract Services		379,661	824,11		1,203,779		772,404		3,103,105						3,111,769		763,741	80.29%		952,029		251,749	26.44%
Payment for Services		33,040	334,09		367,131		48,695		1,019,100		1,067,795		102,611		469,742		598,053	43.99%		490,126		(122,994)	-25.09%
Community Support, Donations, and Contribution	s	20,000	350,00		370,000		54,735		550,000		604,735		137,235		507,235		97,500	83.88%		117,659		252,341	214.47%
Revenue Sharing Agreements		-					-						-					0.00%		-		-	0.00%
Developer Incentive Agreements		-	10,95		10,957		-		90,000		90,000				10,957		79,043	12.17%		74,780		(63, 823)	-85.35%
Other Operating & Contract Services	-	42,125	85,41		127,536		110,288		643,350		753,638		271,534		399,070		354,568	52.95%		96,880		30,656	31.64%
Total Operating and Contract Services	\$	672,341	\$ 2,568,81	10 \$	3,241,152	\$	1,369,460	\$	8,325,565	\$	9,695,025	\$	3,909,877	\$	7,151,029	Ş	2,543,996	73.76%	\$	2,913,763	Ş	327,389	11.24%
Capital																							
Land & Buildings	\$	2,875	\$ 20,58	81 \$	\$ 23,456	\$	10,323	\$	26,500	\$	36,823	\$	7,448	\$	30,904	\$	5,919	83.93%	\$	8,169	\$	15,287	187.13%
Machinery & Equipment		-	-		-		-		-		-		-		-		-	0.00%		39,385		(39, 385)	-100.00%
Infrastructure		45,516	-		45,516		67,331		-		67,331		21,815		67,331		-	100.00%		7,841		37,675	480.45%
Total Capital	\$	48,391	\$ 20,58	81 \$	68,972	\$	77,654	\$	26,500	\$	104,154	\$	29,263	\$	98,234	\$	5,919	94.32%	\$	55,396	\$	13,576	24.51%
Debt Services																							
Principal Repayment	s		\$	- \$	2	\$		\$		s		\$		s	-	¢		0.00%	\$		\$		0.00%
Interest Expense	4	-	4		, -	Φ	-	φ	-	4			_	4	-	φ		0.00%	φ	-	ą	-	0.00%
Other Debt Service		-		-	-		-		-		-		-		-			0.00%		-		-	0.00%
Total Debt Services	\$	-	\$	- \$	; -	\$	-	\$		\$		\$		\$	-	\$	-	0.00%	\$		\$	-	0.00%
Transfers and Advances																							
Transfers	\$	-	\$ 1,396,00	)3 \$	\$ 1,396,003	\$	-	\$	2,868,185	\$	2,868,185	\$	-	\$	1,396,003	\$	1,472,182	48.67%	\$	3,144,372	\$	(1,748,369)	-55.60%
Advances				-	-				-		-		-		-		-	0.00%	_	-		-	0.00%
Total Transfers and Advances	Ş		\$ 1,396,00	03 \$	1,396,003	\$		\$	2,868,185	\$	2,868,185	\$		\$	1,396,003	Ş	1,472,182	48.67%	\$	3,144,372	\$	(1,748,369)	-55.60%
Grand Total	Ş	775,933	\$ 9,613,48	80 \$	\$ 10,389,413	\$	1,545,535	\$	24,518,642	\$	26,064,177	\$	4,282,737	\$	14,672,150	\$	11,392,027	56.29%	\$	11,418,796	\$	(1,029,383)	-9.01%
Adjustments																							
Interfund Transfers and Advances	s		\$ (1.396.00	)3) \$	(1.396.003)	\$		\$	(2.868.185)	s	(2,868,185	) \$	-	s	(1.396.003)	\$	(1,472,182)	48.67%	\$	(3, 144, 372)	\$	1.748.369	-55.60%
Total Adjustments	S		\$ (1,396,00	/ .				\$	(2,868,185)		(2,868,185			S	(1,396,003)		(1,472,182)		\$	(3,144,372)		1,748,369	-55.60%
	Ŷ		+ (1,000,00		(1,000,000)	*		Ψ	(4,000,100)	Ŷ	(4,000,100	/ Ψ		Ŷ	(1,000,000)	7	(-,-,-,-04)	10.01/0	Ŷ	(3,11,014)	4	-,, 10,000	00.0070

\$ 775,933 \$ 8,217,477 \$ 8,993,410 \$ 1,545,535 \$ 21,650,457 \$ 23,195,992 \$ 4,282,737 \$ 13,276,147 \$ 9,919,845

General Fund

57.23%

\$ 8,274,424 \$ 718,986

8.69%



Appendix B: All Funds





#### CITY OF NEW ALBANY, OHIO <u>YEAR-TO-DATE FUND BALANCE DETAIL</u> As of June 30, 2020

			+	_	+/-	_	_		_
Fund	Fund Name	Poginning Polonco		Diahumamanta	Net	Ending Poloneo	Encumbrances		Communition
Fund	Fund Ivame	Beginning Balance	Receipts	Disbursements	Change	Ending Balance	Encumprances	_	Carryover
101	General Fund	\$ 21,351,326.79	\$ 12,632,091.91	\$ 10,389,412.84	\$ 2,242,679.07	\$ 23,594,005.86	\$ (4,282,737.40)	s	19,311,268.46
299	Severance Liability	1,307,020.44	-	77,391.47	(77,391.47)	1,229,628.97	-	T	1,229,628.97
	Total General Funds	22,658,347.23	12,632,091.91	10,466,804.31	2,165,287.60	24,823,634.83	(4,282,737.40)		20,540,897.43
201	Street Const. Maint & Rep	1,289,964.01	278,094.58	94,854.17	183,240.41	1,473,204.42	(478,142.82)		995,061.60
202	State Highway	132,600.47	22,978.48	650.00	22,328.48	154,928.95	(13,067.00)		141,861.95
203	Permissive Tax Fund	199,957.28	38,443.25	-	38,443.25	238,400.53	(25,000.00)		213,400.53
210	Alcohol Education	13,573.21	750.00	-	750.00	14,323.21	-		14,323.21
211 213	Drug Use Prevention Law Enforcement & ED	52,866.00 9,068.65	-	54.00	(54.00)	52,866.00 9,014.65	-		52,866.00 9,014.65
216	K-9 Patrol	10,035.12	-	8,183.53	(8,183.53)	1,851.59	(939.89)		911.70
217	Safety Town	109,821.42	-	1,977.87	(1,977.87)	107,843.55	(11,155.96)		96,687.59
218	Dui Grant	14,700.72	-	-	-	14,700.72	-		14,700.72
219 221	Law Enforcement Assistance Economic Development NAEC	9,020.00 0.26	- 226,384.13	226,384.13	-	9,020.00 0.26	-		9,020.00 0.26
222	Economic Development NACA	2,980,814.53	548,735.00	1,986,134.13	(1,437,399.13)	1,543,415.40	(854,703.38)		688,712.02
223	Oak Grove EOZ	(0.01)	2,388,965.03	2,388,965.05	(0.02)	(0.03)	-		(0.03)
224	Central College EOZ	-	1,173,927.03	1,173,927.02	0.01	0.01	-		0.01
225 226	Oak Grove II EOZ Blacklick EOZ	0.01	676,478.94	676,478.96	(0.02)	(0.01)	-		(0.01)
226 230	Wentworth Crossing TIF	510,428.73	1,700,261.45 163,061.08	1,700,261.47 166,085.77	(0.02) (3,024.69)	(0.02) 507,404.04	-		(0.02) 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	Enclave TIF	98,378.53	34,768.22	63,268.74	(28,500.52)	69,878.01	-		69,878.01
233	Saunton TIF	286,761.49	65,652.49	104,559.25	(38,906.76)	247,854.73	-		247,854.73
234 235	Richmond Square TIF Tidewater TIF	117,507.38 357,385.55	98,589.08 178,699.24	122,867.98 201,956.26	(24,278.90) (23,257.02)	93,228.48 334,128.53	-		93,228.48 334,128.53
235	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	Balfour Green TIF	106,178.28	13,151.91	17,051.47	(3,899.56)	102,278.72	-		102,278.72
239 240	Straits Farm TIF	-	170,504.44	24,823.71	145,680.73	145,680.73	-		145,680.73
240 241	Oxford TIF Schleppi Residential TIF	-	153,290.91	1,732.18	151,558.73	151,558.73	-		151,558.73
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
253 254	Research Tech District TIF Oak Grove II TIF	949,772.82 1,775,678.72	46,308.19 1,168,543.45	523.28 469,190.53	45,784.91 699,352.92	995,557.73 2,475,031.64	(868,559.94)		995,557.73 1,606,471.70
255	Schleppi Commercial TIF	-	-			-	- (000,333.54)		-
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	-	-	-	-	-	-		-
280 281	Hotel Excise Tax	- 753,309.81	40,099.61 484,802.68	40,099.61 592,269.02	(107,466.34)	- 645,843.47	- (280,948.73)		- 364,894.74
201	Healthy New Albany Facility Alcohol Indigent	10,642.25	464,802.08	592,209.02	(107,400.34) 252.00	10,894.25	(280,948.75)		10,894.25
291	Mayors Court Computer	21,968.32	1,240.00	-	1,240.00	23,208.32	(775.00)		22,433.32
	<b>Total Special Revenue Funds</b>	16,089,127.94	12,920,935.64	13,496,241.65	(575,306.01)	15,513,821.93	(2,554,669.18)		12,959,152.75
301	Dakt Camina	1 299 029 20	9 704 171 49	1 097 694 90	9 666 407 10	9 099 510 49			9 000 510 40
301	Debt Service Total Debt Services Funds	1,322,032.30 1,322,032.30	3,704,171.48 3,704,171.48	1,037,684.30 1,037,684.30	2,666,487.18 2,666,487.18	3,988,519.48 3,988,519.48	-		3,988,519.48 3,988,519.48
401	Capital Improvement	10,638,412.99	1,776,807.16	4,294,332.53	(2,517,525.37)	8,120,887.62	(7, 193, 484.69)		927,402.93
403	Bond Improvement	4,663,251.18	21,024.34	2,966,194.32	(2,945,169.98)	1,718,081.20	(1,573,898.63)		144,182.57
404 405	Park Improvement Water & Sanitary Improvemen	4,184,095.56 1,988,443.52	417,871.85 5,393,706.71	89,578.01 2,163,213.36	328,293.84 3,230,493.35	4,512,389.40 5,218,936.87	(538,522.19) (2,532,610.32)		3,973,867.21 2,686,326.55
410	Infrastructure Replacement	10,505,008.86	123,016.62	-	123,016.62	10,628,025.48	-		10,628,025.48
411	Leisure Trail Improvement	302,665.28	10,011.00	14,877.65	(4,866.65)	297,798.63	(32.35)		297,766.28
415	Capital Equipment Replace	3,692,047.21	98,947.70	511,808.28	(412, 860.58)	3,279,186.63	(703,907.80)		2,575,278.83
417	Oak Grove II Infrastructure	4,364,451.64	500,574.28	27,497.49	473,076.79	4,837,528.43	(1,766,699.00)		3,070,829.43
420 422	Opwc Greensward Roundabou Economic Development Cap	9,402,882.92	-	37,847.68	(37,847.68)	9,365,035.24	(849,269.00)		- 8,515,766.24
	Total Capital Projects Funds	49,741,259.16	8,341,959.66	10,105,349.32	(1,763,389.66)	47,977,869.50	(15,158,423.98)		32,819,445.52
901	Columbus Agency	2,625,029.80	130,895.00	-	130,895.00	2,755,924.80	-		2,755,924.80
904 906	Subdivision Development Unclaimed Monies	937,778.84 2,939.60	90,973.00	143,497.06	(52,524.06)	885,254.78 2,939.60	-		885,254.78 2,939.60
900 907	Builders Escrow	832,901.86	231,721.55	158,904.65	72,816.90	2,939.00 905,718.76	-		2,939.00 905,718.76
908	Board Of Building Standards	8,252.03	8,397.78	7,172.01	1,225.77	9,477.80	-		9,477.80
909	Columbus Annexation	17,782.88	2,875,344.00	2,893,126.88	(17,782.88)	-	-		-
910 000	Flex Spending	8,167.71	-	(3,139.54)	3,139.54	11,307.25	-		11,307.25
999	Payroll Total Fiduciary/Agency Funds	164,357.12 4,597,209.84	3,337,331.33	80,740.84 3,280,301.90	(80,740.84) 57,029.43	83,616.28 4,654,239.27	-		83,616.28 4,654,239.27
		1,001,100101				2,00 1,00141			
	Totals	<u>\$ 94,407,976.47</u>	<u>\$ 40,936,490.02</u>	<u>\$ 38,386,381.48</u>	<u>\$ 2,550,108.54</u>	\$ 96,958,085.01	<u>\$ (21,995,830.56)</u>	\$	74,962,254.45

#### New Albany EOZ Revenue Sharing

2019	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick	J			1	/	J	J 7	6	г-					
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	113,723.08	111,661.72	135,376.07	177,912.50	1,801,579.47	957,125.10
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	116,895.36
Total	187,584.61	157,162.24	103,513.57	109,022.54	195,970.09	320,767.41	144,695.92	140,005.11	113,723.08	111,661.72	135,376.07	177,912.50	1,897,394.86	1,074,020.46
Total	107,304.01	157,102.24	105,515.57	105,022.54	155,570.05	520,707.41	144,055.52	140,005.11	115,725.00	111,001.72	155,570.07	177,512.50	1,057,554.00	1,074,020.40
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	1,188,345.72
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	590,877.05
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	1,779,222.77
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	1,158,378.67
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	214,820.82
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	1,373,199.49
Total	18,081.90	279,557.08	250,054.09	335,404.54	252,500.52	237,294.10	274,075.00	270,040.17	224,907.80	200,382.20	205,057.07	323,962.13	3,023,912.00	1,373,199.49
Oak Grove II														
Withholding	87,562.14	88,403.89	78,837.98	80,117.53	61,841.43	77,147.32	97,377.71	69,168.70	82,761.31	128,926.71	95,792.21	120,443.23	1,068,380.16	473,910.29
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	11,286.53
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	485,196.82
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	3,777,759.78
Net Profit	87,558.00	316,740.60	(8,137.99)	22,874.90	119,526.05	700,855.00 395,318.20	53,906.63	262,122.17	8,293.22	224,691.09	67,561.56	59,170.43	1,609,624.86	933,879.76
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Total	537,239.21	871,087.87	662,270.62	745,591.30	755,270.08	1,162,173.86	836,094.98	908,059.07	045,121.59	1,005,574.89	755,465.52	920,178.59	9,782,133.98	4,711,639.54
0.000									<u> </u>	0		-	<b>T</b> 1	N/RD
2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick				•		0	• •							
Blacklick Withholding	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	0.00	0.00	0.00	0.00	0.00	0.00	1,008,379.44	1,008,379.44
<b>Blacklick</b> Withholding Net Profit	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	182,143.88 0.00	0.00	0.00	0.00 0.00	$0.00 \\ 0.00$	0.00	$0.00 \\ 0.00$	1,008,379.44 0.00	1,008,379.44 0.00
Blacklick Withholding	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	0.00	0.00	0.00	0.00	0.00	0.00	1,008,379.44	1,008,379.44
<b>Blacklick</b> Withholding Net Profit Total	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	182,143.88 0.00	0.00	0.00	0.00 0.00	$0.00 \\ 0.00$	0.00	$0.00 \\ 0.00$	1,008,379.44 0.00	1,008,379.44 0.00
<b>Blacklick</b> Withholding Net Profit Total	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	182,143.88 0.00	0.00	0.00	0.00 0.00	$0.00 \\ 0.00$	0.00	$0.00 \\ 0.00$	1,008,379.44 0.00	1,008,379.44 0.00
Blacklick Withholding Net Profit Total Central College Withholding	120,035.28 0.00 120,035.28 234,812.70	128,260.69 0.00 128,260.69 220,824.90	121,771.97 0.00 121,771.97 304,244.56	122,497.13 0.00 122,497.13 345,609.25	333,670.49 0.00 333,670.49 236,049.31	182,143.88 0.00 182,143.88 257,974.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60	1,008,379.44 0.00 1,008,379.44 1,599,515.60
Blacklick Withholding Net Profit Total Central College	120,035.28 0.00 120,035.28	128,260.69 0.00 128,260.69	121,771.97 0.00 121,771.97	122,497.13 0.00 122,497.13	333,670.49 0.00 333,670.49	182,143.88 0.00 182,143.88	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	$0.00 \\ 0.00 \\ 0.00$	0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44	1,008,379.44 0.00 1,008,379.44
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20	128,260.69 0.00 128,260.69 220,824.90 10,161.02	121,771.97 0.00 121,771.97 304,244.56 0.00	122,497.13 0.00 122,497.13 345,609.25 3,409.67	333,670.49 0.00 333,670.49 236,049.31 5,726.11	182,143.88 0.00 182,143.88 257,974.88 969.68	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92	$121,771.97 \\ 0.00 \\ 121,771.97 \\ 304,244.56 \\ 0.00 \\ 304,244.56 \\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92	333,670.49 0.00 333,670.49 236,049.31 5,726.11 241,775.42	182,143.88 0.00 182,143.88 257,974.88 969,68 258,944.56	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	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	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23	333,670.49 0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05	333,670.49 0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37 (13,198.05)	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10 149,048.35	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10 149,048.35
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23	333,670.49 0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05	333,670.49 0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37 (13,198.05)	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10 149,048.35	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10 149,048.35
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05	333,670.49 0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37 (13,198.05)	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10 149,048.35	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10 149,048.35
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Dak Grove I Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ 293,399.96\\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28	333,670.49 0.00 333,670.49 236,049.31 5,726.11 241,775.42 212,715.37 (13,198.05) 199,517.32	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03 237,308.59	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	$\begin{array}{c} 0.00\\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,008,379.44 0.00 1,008,379.44 1,599,515.60 195,389.68 1,794,905.28 1,594,012.10 149,048.35 1,743,060.45	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ \end{array}$
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71 91,865.42	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96 82,701.26	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97	333,670.49 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	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03 237,308.59 84,141.36	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 0.00 0.00 0.00	$\begin{array}{c} 0.00\\$	$\begin{array}{c} 0.00\\$	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ \end{array}$	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ \end{array}$
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71 91,865.42 9,488.22	121,771.97 0.00 121,771.97 304,244.56 0.00 304,244.56 252,650.26 40,749.70 293,399.96 82,701.26 0.00	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00	333,670.49 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)	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03 237,308.59 84,141.36 97.23	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 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\$	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ \end{array}$ $\begin{array}{c} 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ \end{array}$ $\begin{array}{c} 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ \end{array}$ $\begin{array}{c} 505,445.54\\ (13,820.63)\\ \end{array}$	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ (13,820.63)\\ \end{array}$
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Dak Grove I Withholding Net Profit Total Dak Grove II Withholding Net Profit Total Cotal EOZs	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40 96,471.40	$128,260.69 \\ 0.00 \\ 128,260.69 \\ 220,824.90 \\ 10,161.02 \\ 230,985.92 \\ 268,531.97 \\ 27,870.74 \\ 296,402.71 \\ 91,865.42 \\ 9,488.22 \\ 101,353.64 \\ \end{cases}$	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ 293,399.96\\ 82,701.26\\ 0.00\\ 82,701.26\end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00 88,884.97	$\begin{array}{c} 333,670.49\\ 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\\ (13,198.05)\\ 199,517.32\\ 70,515.53\\ (32,540.48)\\ 37,975.05\\ \end{array}$	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03 237,308.59 84,141.36 97.23 84,238.59	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	$\begin{array}{c} 0.00\\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ (13,820.63)\\ 491,624.91\\ \end{array}$	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ (13,820.63)\\ 491,624.91\\ \end{array}$
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Cotal EOZs Withholding	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40 96,471.40 677,498.69	128,260.69 0.00 128,260.69 220,824.90 10,161.02 230,985.92 268,531.97 27,870.74 296,402.71 91,865.42 9,488.22 101,353.64 709,482.98	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ 293,399.96\\ 82,701.26\\ 0.00\\ 82,701.26\\ 761,368.05\\ \end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00 88,884.97 957,736.58	$\begin{array}{c} 333,670.49\\ 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\\ (13,198.05)\\ 199,517.32\\ 70,515.53\\ (32,540.48)\\ 37,975.05\\ 852,950.70\\ \end{array}$	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03 237,308.59 84,141.36 97.23 84,238.59 748,315.68	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	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ (13,820.63)\\ 491,624.91\\ 4,707,352.68\end{array}$	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ (13,820.63)\\ 491,624.91\\ 4,707,352.68\end{array}$
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total	120,035.28 0.00 120,035.28 234,812.70 175,123.20 409,935.90 235,313.71 78,810.88 314,124.59 87,337.00 9,134.40 96,471.40	$128,260.69 \\ 0.00 \\ 128,260.69 \\ 220,824.90 \\ 10,161.02 \\ 230,985.92 \\ 268,531.97 \\ 27,870.74 \\ 296,402.71 \\ 91,865.42 \\ 9,488.22 \\ 101,353.64 \\ \end{cases}$	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ 293,399.96\\ 82,701.26\\ 0.00\\ 82,701.26\end{array}$	122,497.13 0.00 122,497.13 345,609.25 3,409.67 349,018.92 400,745.23 1,562.05 402,307.28 88,884.97 0.00 88,884.97	$\begin{array}{c} 333,670.49\\ 0.00\\ 333,670.49\\ 236,049.31\\ 5,726.11\\ 241,775.42\\ 212,715.37\\ (13,198.05)\\ 199,517.32\\ 70,515.53\\ (32,540.48)\\ 37,975.05\\ \end{array}$	182,143.88 0.00 182,143.88 257,974.88 969.68 258,944.56 224,055.56 13,253.03 237,308.59 84,141.36 97.23 84,238.59	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	$\begin{array}{c} 0.00\\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ (13,820.63)\\ 491,624.91\\ \end{array}$	$\begin{array}{c} 1,008,379.44\\ 0.00\\ 1,008,379.44\\ 1,599,515.60\\ 195,389.68\\ 1,794,905.28\\ 1,594,012.10\\ 149,048.35\\ 1,743,060.45\\ 505,445.54\\ (13,820.63)\\ 491,624.91\\ \end{array}$

#### New Albany EOZ Revenue Sharing Variance (2020 - 2019)

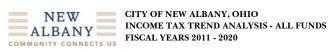
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	(67, 549.33)	15,508.81	18,258.40	13,474.59	137,700.40	(66, 138.53)	0.00	0.00	0.00	0.00	0.00	0.00	51,254.34
Net Profit	0.00	(44, 410.36)	0.00	0.00	0.00	(72, 485.00)	0.00	0.00	0.00	0.00	0.00	0.00	(116, 895.36)
Total	(67,549.33)	(28,901.55)	18,258.40	13,474.59	137,700.40	(138,623.53)	0.00	0.00	0.00	0.00	0.00	0.00	(65, 641.02)
Central College													
Withholding	59,311.00	48,283.27	66,306.41	130,171.92	75,790.32	31,306.96	0.00	0.00	0.00	0.00	0.00	0.00	411,169.88
Net Profit	107,025.41	(197,260.41)	(4, 112.08)	3,451.94	(10, 262.30)	(294, 329.93)	0.00	0.00	0.00	0.00	0.00	0.00	(395, 487.37)
Total	166,336.41	(148,977.14)	62,194.33	133,623.86	65,528.02	(263,022.97)	0.00	0.00	0.00	0.00	0.00	0.00	15,682.51
Oak Grove I													
Withholding	236,280.95	87,882.10	2,531.35	82,606.23	17,035.25	9,297.55	0.00	0.00	0.00	0.00	0.00	0.00	435,633.43
Net Profit	59,161.74	(70, 837.07)	40,833.92	(15,763.49)	(69, 884.45)	(9, 283.12)	0.00	0.00	0.00	0.00	0.00	0.00	(65,772.47)
Total	295,442.69	17,045.03	43,365.27	66,842.74	(52,849.20)	14.43	0.00	0.00	0.00	0.00	0.00	0.00	369,860.96
Oak Grove II													
Withholding	(225.14)	3,461.53	3,863.28	8,767.44	8,674.10	6,994.04	0.00	0.00	0.00	0.00	0.00	0.00	31,535.25
Net Profit	9,323.33	43,287.22	12,165.85	(5, 591.63)	(79, 391.72)	(4,900.21)	0.00	0.00	0.00	0.00	0.00	0.00	(25, 107.16)
Total	9,098.19	46,748.75	16,029.13	3,175.81	(70,717.62)	2,093.83	0.00	0.00	0.00	0.00	0.00	0.00	6,428.09
Total EOZs													
Withholding	227,817.48	155,135.71	90,959.44	235,020.18	239,200.07	(18, 539.98)	0.00	0.00	0.00	0.00	0.00	0.00	929,592.90
Net Profit	175,510.48	(269,220.62)	48,887.69	(17,903.18)	(159,538.47)	(380,998.26)	0.00	0.00	0.00	0.00	0.00	0.00	(603,262.36)
Total	403,327.96	(114,084.91)	139,847.13	217,117.00	79,661.60	(399,538.24)	0.00	0.00	0.00	0.00	0.00	0.00	326,330.54

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

	<u>Jan</u>	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	44,221.02	0.00	0.00	0.00	0.00	0.00	0.00	255,274.58
	50,436.88	52,968.46	43,609.98	43,792.70	20,245.54	44,221.02	0.00	0.00	0.00	0.00	0.00	0.00	255,274.58
Infrastructure Fund	1												
Oak Grove II	96,635.65	103,234.92	85,174.38	85,067.06	36,315.86	84,134.91	0.00	0.00	0.00	0.00	0.00	0.00	490,562.78
	96,635.65	103,234.92	85,174.38	85,067.06	36,315.86	84,134.91	0.00	0.00	0.00	0.00	0.00	0.00	490,562.78
IMI SD	,				,	,							
<b>JMLSD</b> Oak Grove II	59,767.15	70,229.20	58,216.50	53,814.66	34,792.89	54,231.97	0.00	0.00	0.00	0.00	0.00	0.00	331,052.36
	59,767.15	70,229.20	58,216.50	53,814.66	34,792.89	54,231.97	0.00	0.00	0.00	0.00	0.00	0.00	331,052.36
LHLSD													
Oak Grove I	65,359.84	51,110.14	76,171.24	231,248.59	50,746.17	57,629.49	0.00	0.00	0.00	0.00	0.00	0.00	532,265.47
Oak Grove II	20,737.19	18,357.27	15,866.51	13,775.18	(7,516.98)	15,403.25	0.00	0.00	0.00	0.00	0.00	0.00	76,622.43
	86,097.03	69,467.41	92,037.76	245,023.77	43,229.19	73,032.74	0.00	0.00	0.00	0.00	0.00	0.00	608,887.90
NACA													
Blacklick	176,894.10	166,088.10	157,685.68	158,624.72	432,078.59	235,862.85	0.00	0.00	0.00	0.00	0.00	0.00	1,327,234.04
Central College	242,238.23	104,504.68	134,149.76	151,173.04	106,362.00	113,861.24	0.00	0.00	0.00	0.00	0.00	0.00	852,288.96
Oak Grove I	200,721.73	193,335.89	201,225.07	308,865.35	146,163.58	164,651.52	0.00	0.00	0.00	0.00	0.00	0.00	1,214,963.14
	619,854.06	463,928.67	493,060.51	618,663.11	684,604.18	514,375.61	0.00	0.00	0.00	0.00	0.00	0.00	3,394,486.14

	Jan	<u>Feb</u>	Mar	<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	57,361.84	0.00	0.00	0.00	0.00	0.00	0.00	339,022.20
Central College	163,485.35	17,479.09	14,856.43	10,698.56	11,238.10	11,908.56	0.00	0.00	0.00	0.00	0.00	0.00	229,666.10
Oak Grove I	95,148.78	109,355.44	105,817.03	95,176.09	94,775.22	93,994.98	0.00	0.00	0.00	0.00	0.00	0.00	594,267.54
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	10,631.83	8,359.15	0.00	0.00	0.00	0.00	0.00	0.00	68,495.23
	329,354.25	177,988.49	169,000.11	161,757.01	221,726.67	171,624.53	0.00	0.00	0.00	0.00	0.00	0.00	1,231,451.07
New Albany													
Blacklick	117,634.58	125,695.47	119,336.53	120,047.19	326,997.08	178,501.00	0.00	0.00	0.00	0.00	0.00	0.00	988,211.84
Central College	401,737.18	226,365.17	298,159.67	342,038.54	236,939.90	253,767.67	0.00	0.00	0.00	0.00	0.00	0.00	1,759,008.14
Oak Grove I	307,842.10	290,651.50	287,536.89	394,261.13	195,526.98	232,562.41	0.00	0.00	0.00	0.00	0.00	0.00	1,708,381.01
Oak Grove II	94,541.97	99,326.57	81,047.23	87,107.28	37,215.55	82,458.54	0.00	0.00	0.00	0.00	0.00	0.00	481,697.14
Rev Not Shared	1,063,059.82	1,647,070.47	898,286.99	1,080,388.99	974,097.16	911,075.98	0.00	0.00	0.00	0.00	0.00	0.00	6,573,979.41
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	10,631.83	8,359.15	0.00	0.00	0.00	0.00	0.00	0.00	68,495.24
	1,996,276.25	2,399,870.51	1,694,344.80	2,041,147.94	1,781,408.50	1,666,724.76	0.00	0.00	0.00	0.00	0.00	0.00	11,579,772.76
Net Settlement	3,238,421.26	3,337,687.66	2,635,444.05	3,249,266.25	2,822,322.83	2,608,345.54	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fees													

RITA Net



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	\$2,661,512	\$0	\$0	\$0	\$0	\$0	\$0	\$18,255,656	\$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	\$22,658,718	\$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	\$21,900,932	\$38,386,000	
Percent of Budget	8.61%	8.87%	7.01%	8.64%	7.50%	6.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.56%	47.56%	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	\$21,304,268	\$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%	64.05%	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%	53.61%	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	\$18,889,491	\$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%	56.79%	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%	52.93%	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	\$16,448,992	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	55.89%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	53.62%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$17,096,878	\$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%	54.11%	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%	56.98%	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	\$14,954,639	\$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%	53.60%	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%	52.26%	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	\$13,182,092	\$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%	56.96%	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%	55.32%	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	\$11,356,909	\$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%	59.01%	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%	53.57%	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	\$10,876,434	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	54.05%	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%	54.05%	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	\$10,157,404	\$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%	52.33%	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%	51.55%	98.51%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	9.91%	8.81%	6.73%	9.79%	11.37%	12.42%	8.99%	8.56%	6.95%	10.06%	8.96%	8.02%	59.03%	100.00%	110.57%
Avg Pct of FY Actual	8.96%	7.97%	6.09%	8.86%	10.28%	11.23%	8.13%	7.74%	6.29%	9.10%	8.10%	7.26%	53.39%	90.44%	100.00%
	Revenue projecti Opportunity/(risk				\$30,926,798 (\$7,459,202)					Revenue projectio Opportunity/(risk				\$34,195,833 (\$4,190,167)	
5-Year Basis															
Avg Pct of Budget	8.89%	8.27%	7.28%	8.94%	12.13%	11.56%	8.39%	8.65%	6.82%	8.81%	8.71%	7.53%	57.05%	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%	53.84%	94.37%	100.00%
	Revenue projecti				\$31,996,884					Revenue projectio				\$33,904,407	
	Opportunity/(risk	() to Revenue Pr	ojections		(\$6,389,116)				(	Opportunity/(risk	) to Revenue Pro	ojections		(\$4,481,593)	



#### CITY OF NEW ALBANY, OHIO JUNE 2020 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US												_				
		2020 YTD	20	20 Adopted Budget	20	020 Amended Budget	Ch	ange in 2020 Budget	Un	collected YTD Balance	% Collected		2019 YTD	ΥŢ	TD Variance	% H/(L)
Taxes				8										-		
Property Taxes	\$	688,597	\$	1,237,262	\$	1,237,262	\$	-	\$	548,665	55.65%	\$	619,937	\$	68,660	11.089
Income Taxes		18,693,653		38,386,000		38,386,000		-		19,692,347	48.70%		21,304,269		(2,610,615)	-12.259
Hotel Taxes		160,399		507,000		507,000		-		346,602	31.64%		240,702		(80,304)	-33.36%
Total Taxes	\$	19,542,649	\$	40,130,262	\$	40,130,262	\$	-	\$	20,587,613	48.70%	\$		\$	(2,622,259)	-11.83%
<b>*</b>																
Intergovernmental	æ	800 500	~	704.000	ው	504.000	æ		æ	880 804	F 9 900	ው	961 010	æ	04 505	c <b>5</b> 00
State Shared Taxes & Permits	\$	386,506	\$	724,900	Э	724,900	Þ	-	\$	338,394	53.32%	\$	361,919	\$	24,587	6.799
Street Maint Taxes		315,435		1,030,000		1,030,000		-		714,565	30.62%		263,206		52,229	19.849
Grants & Other Intergovernmental	\$	2,554 <b>704,495</b>	\$	2,631,000	¢	2,671,000 4,425,900	\$	40,000 <b>40,000</b>	\$	2,668,446 3,721,405	0.10% 15.92%	\$	178,564 803,689	\$	(176,009)	-98.579 -12.349
Total Intergovernmental	\$	704,495	Þ	4,385,900	Þ	4,425,900	¢	40,000	Þ	3,721,405	15.92%	Þ	803,089	¢	(99,194)	-12.34%
Charges for Service																
Administrative Service Charges	\$	7,721	\$	45,000	\$	45,000	\$	-	\$	37,279	17.16%	\$	10,035	\$	(2,314)	-23.069
Water & Sewer Fees		147,994		320,000		320,000		-		172,006	46.25%		925,127		(777, 133)	-84.009
Building Department Fees		74,641		145,000		145,000		-		70,359	51.48%		101,287		(26,646)	-26.319
Right of Way Fees		8,100		15,000		15,000		-		6,900	54.00%		6,000		2,100	35.00%
Police Fees		2,740		48,000		48,000		-		45,260	5.71%		37,002		(34, 262)	-92.599
Other Fees & Charges		14,716		10,000		10,000		-		(4,716)	147.16%		10,126		4,589	45.329
Total Charges for Service	\$	255,912	\$	583,000	\$	583,000	\$	-	\$	327,089	43.90%	\$	1,089,577	\$	(833,665)	-76.51%
Fines, Licenses & Permits	æ	00.005		105 000	æ	105 000	۵		ф		00150	۵	F0.100	ф	(10.05.0)	04.150
Fines & Forfeitures	\$	38,295	\$	127,000	\$	127,000	\$	-	\$	88,705	30.15%	\$	,	\$	(19,874)	-34.179
Building, Licenses & Permits		356,291		550,000		550,000		-		193,709	64.78%		328,645		27,647	8.41%
Other Licenses & Permits	•	68,827	•	130,000	•	130,000	•	-	•	61,173	52.94%	•	67,863	•	964	1.42%
Total Fines, Licenses & Permits	\$	463,413	\$	807,000	\$	807,000	\$	-	\$	343,587	57.42%	\$	454,677	\$	8,736	1.92%
Other Sources																
Sale of Assets	\$	8,454	\$	25,000	\$	25,000	\$	-	\$	16,546	33.82%	\$	5,868	\$	2,586	44.06%
Payment in Lieu of Taxes (PILOT)		5,050,435		7,744,500		7,744,500		-		2,694,065	65.21%		3,895,414		1,155,021	29.65%
Funds from NAECA/NACA		775,119		3,874,884		3,874,884		-		3,099,765	20.00%		3,300,394		(2, 525, 275)	-76.51%
Investment Income		776,452		1,593,000		1,593,000		-		816,548	48.74%		1,034,078		(257, 626)	-24.91%
Rental & Lease Income		319,875		654,000		654,000		-		334,125	48.91%		286,251		33,625	11.75%
Reimbursements		793,831		1,375,000		1,375,000		-		581,169	57.73%		653,188		140,643	21.539
Other Income		17,674		20,000		20,000		-		2,326	88.37%		44,995		(27, 321)	-60.729
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	0.00%
Proceeds of Notes/Loans		4,436,678		8,146,442		23,146,442		15,000,000		18,709,764	19.17%		11,234,684		(6,798,005)	-60.519
Total Other Sources	\$	12,178,518	\$	23,432,826	\$	38,432,826	\$	15,000,000	\$	26,254,308	31.69%	\$	20,454,871	\$	(8,276,353)	-40.46%
Transfers and Advances																
Transfers and Advances	¢	4 454 171	¢	6 662 106	¢	7 412 406	¢	750,000	¢	9 050 895	60.08%	\$	5.874.719	¢	(1.490.547)	-24.18%
Total Transfers and Advances	\$ \$	4,454,171 4,454,171		6,663,496 6,663,496		7,413,496 7,413,496		750,000 750,000		2,959,325 2,959,325	60.08% 60.08%	\$ \$	1		(1,420,547) (1,420,547)	-24.18%
Total Transfers and Advances	\$	4,494,171	Þ	0,003,490	Þ	7,413,490	\$	750,000	Þ	2,959,325	00.08%	Þ	5,874,719	¢	(1,420,547)	-24.18%
Grand Total	\$	37,599,159	\$	76,002,484	\$	91,792,484	\$	15,790,000	\$	54,193,325	40.96%	\$	50,842,442	\$	(13,243,283)	-26.05%
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
Total Adjustments to Revenue	۹ \$	(4,454,171)	_	(6,663,496)		(7,413,496)		(750,000)		(2,959,325)	60.08%	\$	( ) /		1,420,547	-24.187
Total Aujustilents to Revenue	φ	(1,134,171)	φ	(0,003,490)	ą	(7,113,190)	φ	(130,000)	φ	(2,339,323)	00.0070	Ŷ	(3,074,719)	φ	1,140,047	-44.10%
Adjusted Grand Total	\$	33,144,987	\$	69,338,988	\$	84,378,988	\$	15,040,000	\$	51,234,001	39.28%	\$	44,967,723	\$	(11,822,736)	-26.29%

#### All Funds



CITY OF NEW ALBANY, OHIO JUNE 2020 YTD EXPENDITURE ANALYSIS

		CY	Actual Spend	ing				6	CY Budget													
		CY Actual Spending					JI Duuget															
	ag	20 Spending gainst 2019 rry-Forward	2020 Spending	To	otal Spending	F	019 Carry- orward as Amended		20 Budget as Amended	Total 202 Budge		Outstanding Encumbrances		al Expended Encumbered		ailable llance	% of Budget Used		2019 YTD	YTI	D Variance	% H/(L
Personal Services	Citt	19101111					menucu													_		
Salaries & Wages	s	-	\$ 3,935,051	s	3,935,051	\$	-	\$	9,161,141	9,161	141	\$ 355	s	3,935,406	\$ 3	5,225,735	42.96%	\$	3,524,080	s	410,970	11.6
Pensions		-	590,973		590,973		-		1,394,454	1,394	454	-		590,973		803,481	42.38%		538,994		51,980	9.
Benefits		45,036	1,130,760		1,175,796		74,403		2,775,477	2,849	880	252,813		1,428,609		1,421,270	50.13%		1,187,897		(12, 101)	-1.
Professional Development		10,164	56,469		66,633		24.019		271.620	295		90,429		157,063		138,577	53,13%		60,056		6.578	10.
Total Personal Services	\$	/	\$ 5,713,253		5,768,454	\$	98,422	\$	13,602,692			1	\$	6,112,051	\$ '	7,589,063	44.61%	\$	5,311,027	\$	457,426	8.
Operating and Contract Services																						
Materials & Supplies	\$	90.279	\$ 284,136	s	374,414	\$	184,439	\$	1,693,150	5 1,877	589	\$ 446,312	\$	820,727	\$	1,056,862	43.71%	\$	701,473	s	(327,058)	-46
Clothing & Uniforms	4	2,408	24,747		27.155	Ψ	8,010	Ψ	55,250		260	29,865	4	57,020	φ.	6,240	90.14%	Ψ	41,844	4	(14,689)	-35
Utilities & Communications		31,296	278,547		309,843		87,786		722,300	810		563,449		873,292		(63,206)			298,825		11,018	-55
Maintenance & Repairs		134,049	540,219		674,268		210,207		1,577,560	1,787		699,316		1,373,584		414,183	76.83%		461,379		212,889	46
		394,996	971,203		1,366,199		917,920		3,634,567	4,552		2,364,264		3,730,463		414,185 822,025	81.94%		1,099,674		266,526	40 24
Consulting & Contract Services							917,920 197,739										50.23%					-8
Payment for Services		147,837	735,330		883,167				1,883,600	2,081		162,192		1,045,359		1,035,980			964,775		(81,608)	
Community Support, Donations, and Contribution	ns	20,000	390,100		410,100		54,735		677,000	731		137,235		547,335		184,400	74.80%		177,834		232,265	130
Revenue Sharing Agreements		-	7,107,016		7,107,016		-		13,614,000	13,614		-		7,107,016		6,506,984	52.20%		7,450,110		(343,094)	-4
Developer Incentive Agreements		-	800,723		800,723		-		2,090,000	2,090				800,723		1,289,277	38.31%		1,780,027		(979, 304)	-55
Other Operating & Contract Services		1,255,974	160,496		1,416,470		1,778,040		743,350	2,521		812,837		2,229,307		292,083	88.42%		803,421		613,049	76
Total Operating and Contract Services	\$	2,076,839	\$ 11,292,516	\$	13,369,355	\$	3,438,877	\$	26,690,777	\$ 30,129	654	\$ 5,215,471	\$	18,584,826	<b>\$ 1</b> 1	1,544,828	61.68%	\$	13,779,362	\$	(410,007)	-2.
Capital																						
Land & Buildings	\$	4,627,639	\$ 190,289	\$	4,817,928	\$	6,636,910	\$	5,576,500	5 12,213	410	\$ 2,247,987	\$	7,065,915	\$ E	5,147,496	57.85%	\$	5,469,682	\$	(651,754)	-11
Machinery & Equipment		68,190	443,618		511,808		214,693		1,262,478	1,477	171	703,908		1,215,716		261,455	82.30%		300,345		211,463	70
Infrastructure		4,226,293	920,385		5,146,679		8,926,813		27,985,000	36,911	813	13,484,868		18,631,546	18	8,280,267	50.48%		12,113,862		(6,967,184)	-57
Total Capital	\$	8,922,122	\$ 1,554,293	\$	10,476,415	\$	15,778,417	\$	34,823,978	50,602	395	\$ 16,436,762	\$	26,913,177	\$ 23	3,689,218	53.19%	\$	17,883,889	\$	(7,407,474)	-41
Debt Services																						
Principal Repayment	\$	-	\$ 163,080	\$	163,080	\$	-	\$	3,362,051	3,362	051	\$ -	\$	163,080	\$ 3	3,198,971	4.85%	\$	259,365	\$	(96, 285)	-37
Interest Expense		-	874,605		874,605		-		1,922,112	1,922	112	-		874,605		1,047,507	45.50%		920,520		(45, 916)	-4
Other Debt Service		-	-		-		-		-		-	-		-		-	0.00%		-		-	0.
Total Debt Services	\$	•	\$ 1,037,684	\$	1,037,684	Ş.	-	\$	5,284,163	5,284	163	\$-	\$	1,037,684	\$ 4	4,246,478	19.64%	\$	1,179,885	\$	(142,201)	-12
ransfers and Advances																						
Transfers	s	-	\$ 4.454.171	s	4,454,171	\$	-	\$	7,413,498	5 7,413	498	s -	s	4,454,171	\$ 2	2,959,327	60.08%	\$	5.874.719	s	(1,420,547)	-24
Advances		-			-		-		-		-	· .		-		-	0.00%		-		-	0
otal Transfers and Advances	\$	-	\$ 4,454,171	\$	4,454,171	\$	-	\$	7,413,498	5 7,413	498	\$ -	\$	4,454,171	\$ <u>\$</u>	2,959,327	60.08%	\$	5,874,719	\$	(1,420,547)	-24
rand Total	Ş	11,054,161	\$ 24,051,918	\$	35,106,080	Ş	19,315,716	\$	87,815,108	\$ 107,130	824	\$ 21,995,831	\$	57,101,910	\$ 50	),028,913	53.30%	\$	44,028,883	\$	(8,922,803)	-20
adjustments																						
Interfund Transfers and Advances	¢		\$ (4,454,171	) ¢	(4, 454, 171)	¢		\$	(7, 413, 498)	\$ (7,413	408)	s	s	(4, 454, 171)	¢ /4	2.959.327)	60.08%	s	(5,874,719)	¢	1,420,547	-24
incriting Transiers and Auvalices								۰ ۶					\$			2,959,327) 2,959,327)		\$	(5,874,719)		1,420,547	-24
Cotal A division on to																						-24.
Total Adjustments	\$	-	\$ (4,454,171	) >	(4,454,171)	ş	-	ş	(7,413,498)	5 (7,413	498)	ş -	à	(4,454,171) \$	<b>\$</b> (2	2,959,527)	00.0872	φ	(5,674,719)	ş	1,440,347	



**Appendix C:** 

Investments



NEW	
ALBANY	
COMMUNITY COMMERT	

#### INTEREST AND INVESTMENT INCOME

Month of	: June-20						
ALBANY			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	\$ 538,444.00						\$ 538,444.00
United States Treas NTS/Bills	\$ 9,045,897.67						\$ 9,045,897.67
Federal Agency - Callable	\$ 15,907,172.50	4,525,000.00	(4,000,000.00)				\$ 16,432,172.50
Federal Agency - Step (Callable)	\$-						\$ -
Federal Agency - Not Callable	\$ 6,507,190.50	1,499,350.00					\$ 8,006,540.50
Federal Agency - Discount Note	\$ 994,975.56	1,996,157.80	(994,975.56)				\$ 1,996,157.80
Certificate's of Deposit	\$ 14,370,348.50						\$ 14,370,348.50
Subtota	47,364,028.73	8,020,507.80	(4,994,975.56)	-			\$ 50,389,560.97
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	353,963.40					\$ 952,865.40
Federal Agency - Callable	\$ 2,020,000.00						\$ 2,020,000.00
Certificate's of Deposit	\$ 5,701,578.50						\$ 5,701,578.50
Subtota	l \$ 10,216,128.63	353,963.40	-	-			\$ 10,570,092.03
Certificates of Deposit - First Commonwealth	\$ -						\$ -
Total Investments	s \$ 57,580,157.36	8,374,471.20	(4,994,975.56)	-			\$ 60,959,653.00
CD Interest (Other Than US Bank)	Ś -				I		ć -
Money Market Fund (Trust Dept) - General	\$ 3,142,900.88	4,996,750.56	(8,020,507.80)			68,777.28	\$ 187,920.92
Money Market Fund (Trust Dept) - General	\$ 357,852.21	4,550,750.50	(353,963.40)			11,312.00	\$ 15,200.81
Total Money Market Funds	, ,	4,996,750.56	(8,374,471.20)	-		\$ 80,089.28	\$ 203,121.73
			(1)- ()				
Star Ohio	\$ 29,405,164.73	-	-		14,610.31		\$ 29,419,775.04
Star Ohio (Bond - Rose Run Issue 2018)	\$ 2,295,735.38	-	-		1,140.66		\$ 2,296,876.04

Totals	\$	92,781,810.56 \$ 13,0	17,258.36 \$ (1	8,010,4	58.92) \$		-	\$ 15,750.9	7\$	80,089.28	\$ 92,879,425.81
Marstela Orabi									FSA - Par	k National	 11,307.25
Monthly Cash	Flow Activity	Mark	et Value Sumn	nary					Builders	Escrow - Park	905,718.76
					Avg	Wght			Petty Cas	h	200.00
From 05-31-20 throu	ıgh 06-30-20	Security Type	Market Value	Pct. Assets	Yield at Cost	Avg Mat			Huntingt	on - P Card	95.00
Beginning Book Value	ing Book Value 50 506 020 61								E-Record	ing	300.00
		Money Market Fund MONEY MARKET FUND	187,920.92	0.4	0.06	0.00			Payroll -	Park	83,616.28
Contributions	0.00								Operatin	g - Park	3,077,421.91
Withdrawals	-300.06	Fixed Income MUNICIPAL BONDS	540,197.40	1.1	1.24	0.78					-,- , -
Realized Gains/Losses	1,775.00	U.S. GOVERNMENT AGENCY DISCOUNT NOTES	1,997,208.34	3.9	0.19	0.93			Total Cas	h & Investments	\$ 96,958,085.01
Gross Interest Earnings	69,077.34	U.S. GOVERNMENT AGENCY NOTES	24,598,016.17	47.9	1.43	2.42					
Ending Book Value	50,577,481.89	U.S. TREASURY NOTES Accrued Interest	9,128,682.40 132,615.84	17.8 0.3	1.68	0.50					
		Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	14,741,423.83 32,380.18	28.7 0.1	1.43	1.99					

TOTAL PORTFOLIO 51,358,445.08 100.0 1.42 1.87

