\equiv **NEWALBANY** \equiv

FINANCE

MONTHLY REPORT

August 2020

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

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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 \$3,936,543 between revenue (\$17,397,199) and expenses (\$13,460,656).

REVENUE

- Chart 2 shows a YTD decrease in revenue of \$1,755,555 or 9.30%, which is primarily attributed to income tax collections. Income tax collections are \$14,154,010 year-to-date, which is a 7.73% 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 overall 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.

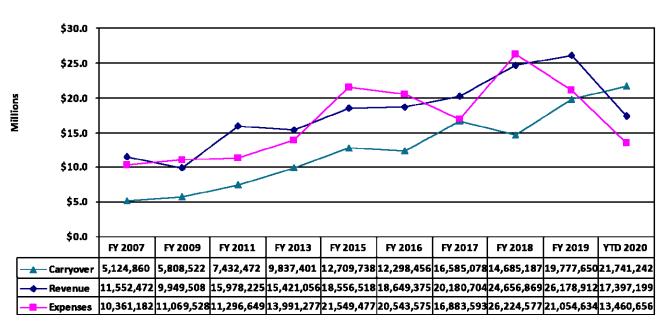
EXPENSE

- 1. YTD expenses excluding transfers and advances are 8.08% 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 52.05% of the appropriations to date for 2020.

ALL FUNDS

- 1. When examining income tax at the All Funds level, all collections are consistent with the General Fund yet representative of the Business Park environment. Inclusion of the Business Park results in a 4.60% increase in withholding compared to an increase of 1.01% 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





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

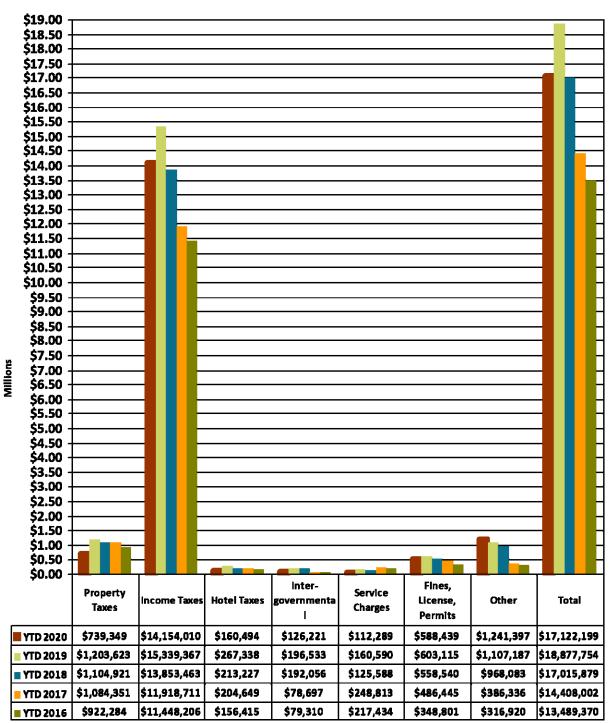
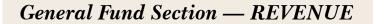


CHART 2: General Fund—Revenue Sources

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

2020 Analysis

In total, revenues to date have decreased by 9.30% year-to-date from 2019. Income taxes, which comprise 82.66% of total revenue for 2020, has decreased by 7.73%. Hotel taxes, Intergovernmental, and Service Charges, which comprise of a smaller percentage of the General fund, have decreased by 39.97%, 35.78%, and 30.08%, respectively. 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.



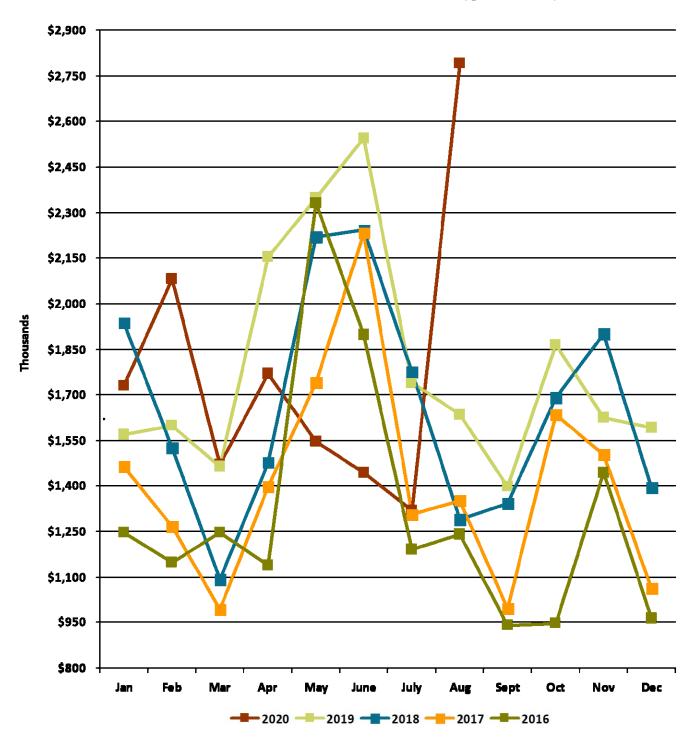


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

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 and is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes.

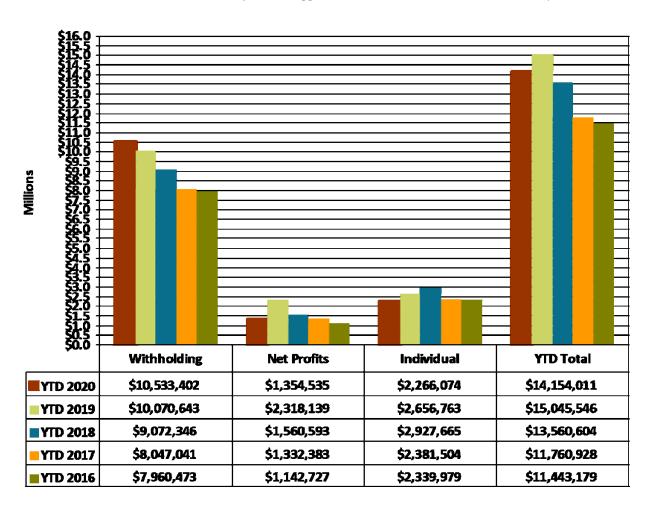


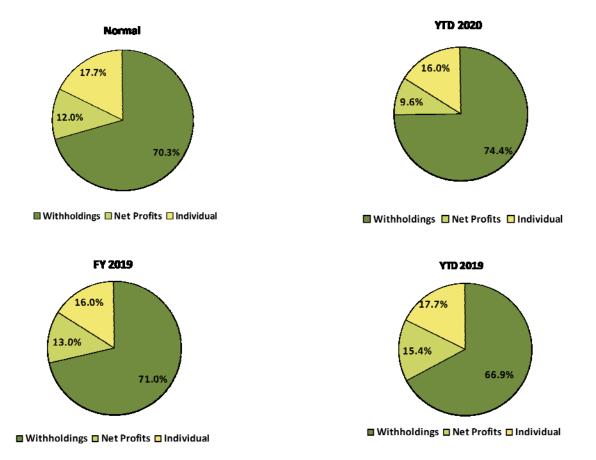
CHART 4: General Fund Total Income Tax Collections by Type

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 74.4% 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, has resulted 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

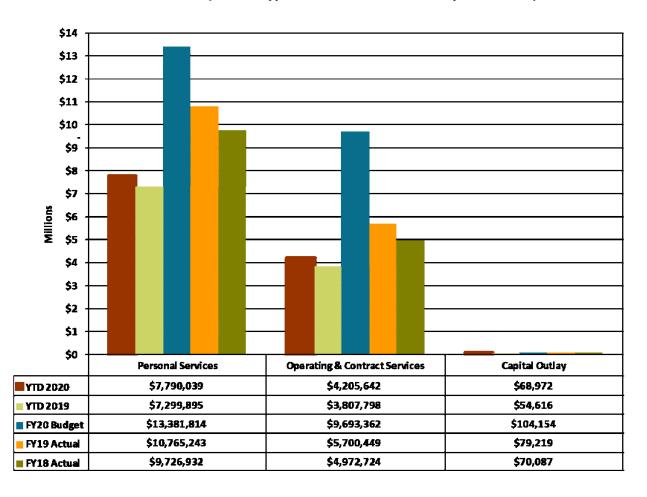


CHART 6: General Fund Expenditures by Category

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

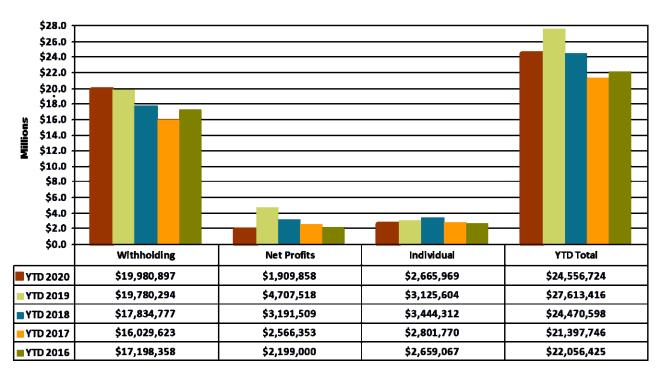
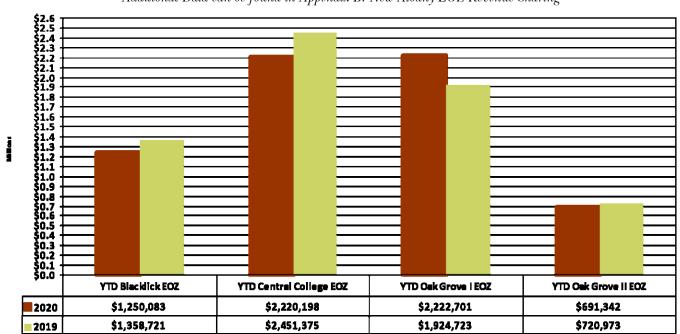


CHART 7: All Funds Total Income Tax Collections by Type

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 August YTD Financial Summary (Budget Year = 66.67% Complete)

		2020				2019			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	26,520,662	26,285,662	17,122,199	65.14%	24,435,358	26,178,912	18,877,754	72.11%	(1,755,555
Income Taxes	21,988,000	21,988,000	14,154,010	64.37%	20,250,000	21,526,836	15,339,367	71.26%	(1,185,358)
Property Taxes/Other Taxes	1,617,262	1,617,262	899,843	55.64%	1,535,000	1,643,472	1,470,962	89.50%	(571,118
Licenses, Fines, and Permits	800,000	800,000	588,439	73.55%	790,000	907,159	603,115	66.48%	(14,676
Intergovernmental	225,400	265,400	126,221	47.56%	229,358	231,826	196,533	84.78%	(70,312
Charges for Services	201,000	201,000	112,289	55.87%	176,000	367,692	160,590	43.68%	(48,300)
Other Sources	1,689,000	1,414,000	1,241,397	87.79%	1,455,000	1,501,927	1,107,187	73.72%	134,210
Expenses	21,150,457	23,179,330	12,064,653	52.05%	20,384,116	16,544,911	11,162,309	67.47%	902,344
Total Police (1000)	5,819,724	5,912,611	3,203,655	54.18%	5,039,737	4,511,515	3,090,309	68.50%	113,346
Total Community and Econ. Dev. (4000)	3,148,946	3,663,052	2,009,607	54.86%	3,263,963	2,766,084	1,728,224	62.48%	281,384
Total Public Service (5000)	4,238,000	4,433,834	2,388,606	53.87%	4,164,353	3,658,075	2,556,406	69.88%	(167,799
Building Maintenance (6000)	847,890	987,418	485,809	49.20%	875,384	480,052	300,732	62.65%	185,077
Administration Building (6010)	116,400	156,045	83,616	53.58%	153,924	84,755	51,473	60.73%	32,143
Police Building (6020)	165,000	182,719	79,906	43.73%	173,924	123,188	84,092	68.26%	(4,186
Service Complex (6030)	163,500	180,065	120,339	66.83%	107,724	75,171	49,022	65.21%	71,317
Total Other City Properties (6040-6090)	259,900	501,289	161,741	32.26%	221,575	166,153	116,691	70.23%	45,050
Council (7000)	785,825	1,098,386	629,178	57.28%	775,378	519,089	389,749	75.08%	239,429
Administrative Services (7010-7013)	2,873,908	3,199,321	1,675,474	52.37%	2,795,343	2,083,329	1,453,756	69.78%	221,718
Finance (7020)	1,324,459	1,302,970	836,655	64.21%	1,391,054	1,202,870	831,426	69.12%	5,228
Legal (7030)	448,300	535,940	119,840	22.36%	444,924	212,839	119,405	56.10%	435
General Administration (7090)	958,605	1,025,679	270,227	26.35%	976,832	661,791	391,023	59.09%	(120,796
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	5,370,205	3,106,332	5,057,546		4,051,242	9,634,001	7,715,445		
Personal Services	13,332,892	13,381,814	7,790,039	58.21%	11,688,460	10,765,243	7,299,895	67.81%	490,144
Operating and Contractual Services	7,791,065	9,693,362	4,205,642	43.39%	8,513,493	5,700,449	3,807,798	66.80%	397,844
Capital Outlay	26,500	104,154	68,972	66.22%	182,162	79,219	54,616	68.94%	14,356
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			10,533,402	74.42%			10,364,464	67.57%	
Net Profits			1,354,534	9.57%			2,318,140	15.11%	
Individuals			2,266,074	16.01%			2,656,763	17.32%	
Total		-	14,154,010	100.00%		-	15,339,367	100.00%	



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

	-					-								C/O as %
<u>2005</u>	January	February	March	April	<u>May</u>	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning Revenue	5,671,968.87 787,482.12	5,950,366.25 388.498.26	5,557,720.69 1,086,647.24	5,432,123.42 710.863.56	5,354,492.79 964.822.05	5,573,442.26 1,161,855.28	5,976,863.48 940.089.41	6,397,814.36 648.309.71	6,316,923.91 714,885.10	6,171,644.44 916.894.17	6,422,431.92 358,139.74	5,480,115.42 651.473.04	9.329.959.68	56.63%
kevenue Expenses	787,482.12 509,084.74	388,498.26 781,143.82	1,080,047.24	710,863.56	964,822.05 745,872.58	1,161,855.28 758,434.06	519,138.53	729,200.16	860,164.57	666,106.69	1,300,456.24	526,409.92	, . ,	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	5,550,750.01	50.257
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44		
<u>Carryover</u>	4,092,592.78	3,844,300.03	3,877,317.88	3,602,539.26	4,202,410.36	4,837,574.09	5,284,565.50	5,370,628.94	5,429,739.16	5,743,350.11	4,939,507.09	5,283,787.10		
	<u></u>	· · · · ·			<u></u>		<u></u>	- <u></u>	<u> </u>		<u></u>			C/O as %
2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,605,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89		
Revenue	525,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	658,659.44	1,006,730.54	588,701.06	9,807,267.62	34.30%
Expenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	635,016.31	1,509,374.86	11,478,876.07	29.30%
Balance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09		
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89		
														C/O as %
2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41		11,552,472.03	
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	54.11%
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
														C/O as %
2008	January	February	March	<u>April</u>	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	11 000 000 45	
Revenue	737,295.41 842,751.08	1,229,717.87 682,451.00	631,016.83 754,328.08	951,204.08 2,054,254.95	1,571,127.80 592,387.19	1,160,692.73 479,740.08	1,140,857.09 1,182,751.67	717,805.75 551,185.57	637,465.39 1,042,934.88	731,864.49 712,210.10	1,045,319.72 816,980.69		11,696,690.45	
Expenses Balance	5.909.179.17	6,456,446.04	6,333,134.79	5.230.083.92	6.208.824.53	6.889.777.18	6,847,882.60	7,014,502.78	6,609,033,29	6.628.687.68	6,857,026.71	6,928,541.64	10,782,783.65	55.51%
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	<u>5,110,140.86</u>	<u>5,490,740.98</u>	5,050,069.52	4,979,941.36	<u>5,326,181.24</u>	<u>5,985,585.27</u>		
<u>curryorer</u>	010001102122	11111007100	112001120101	210001001101	10000020000	0,007,107.01	0,110,110,000	0,100,110,00	010001000002	1,070,011100	0,020,101,21	0,000,000,21		C/O as %
2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	<u>FI IOTAL</u>	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	,		
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	Iune	Iuly	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	
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36		13,723,211.59	17.51%
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
<u>Carryover</u>	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	<u>1,545,115.32</u>	2,160,745.18	2,403,363.53		
	_					_						_		
<u>2011</u>	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81		15,978,225.18	
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.56%
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79 456,136.84		
Encumbrances	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		
Carryover	490,173.17	1,479,320.73	2,170,704.95	2,000,239.33	3,309,439.47	3,024,394.83	4,341,144.71	3,234,433.41	3,930,877.30	3,998,900.30	0,740,137.01	1,432,471.95		
9010	T	P -1	Manal	4	M.		T 1	A	C	0	N 1	D	EV TOTAL	C/O as %
<u>2012</u>	January	February	March	April	May	June 7 801 074 19	July 7 919 694 96	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	14 690 770 01	54.28%
Revenue	811,490.33 2,315,248.88	1,085,833.33 1,055,515.09	1,154,596.30 909,568.92	676,828.59 1,696,214.26	2,635,656.99 975,393.06	1,317,564.73 805,004.59	696,477.15 851,044.70	1,311,560.63 1,950,938.95	677,419.75 795,482.65	941,168.63 1,244,052.64	1,609,511.01 769,765.19		14,680,779.01 14,161,764.97	54.28% 56.27%
Expenses	2,315,248.88 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	793,536.04 8,407,622.83	14,101,704.97	50.Z1%
<u>Balance</u> 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	<u>3,391,858.80</u>	5,397,693.52	5,532,579.58	5,790,841.64	<u>5,468,704.97</u>	5,299,157.98	4,996,170.52	<u>6,440,644.02</u>	7,968,662.98		
Semi POTCI	0,021,020.01	1,200,102,00	1,001,010,11	0,001,000,00	0,001,000.02	0,002,010,00	0,750,011,01	0,100,701.97	0,200,101.00	1,000,110.02	0,110,011.02	1,300,002,30		

														C/O as %
2013	January	<u>February</u>	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	63.799
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	74.45%
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95			
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	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		C/O as %
2014	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84	872,304.81	16,418,163.82	64.76%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52%
Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20		
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
														C/O as %
2015	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	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		
0010	•				v	•	• •		6 . 1	0.1	N 1	D	EN TOTAL	C/O as %
<u>2016</u>	January	February	March	April	<u>May</u>	June	July 17 000 000 45	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	10 610 500 57	66 196
Revenue	1,215,970.92 931,669.65	1,197,364.29 1.064,187.66	1,614,095.06 2.229.046.51	1,286,050.78	3,011,543.45 1.036,529.57	2,044,814.61 947.807.28	1,316,991.16 3.987.121.90	1,920,822.02 1,198.630.87	1,114,798.44 3,959,414.28	1,097,801.46 884,589.76	1,689,446.91	1,100,891.47 916.715.01	18,610,590.57 19,549,764.44	66.12% 62.95%
Expenses Balance	14,523,281.89	14,656,458.52	14,041,507.07	1,316,746.61 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	1,077,305.34 13,115,630.29	13,299,806.75		62.95%
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		
Curryover	0,001,102,121	10,020,000101	0,002,022,02	10,002,201101	12,200,100120	10,010,011100	11,2 11,000100	12,000,201100	10,111,000101	10,007,102,10	11,000,110:00	12,000,000,000		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	82.34%
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,790,128.12	15,655,219.66	106.72%
Balance	13,706,233.99	13,930,199.67	14,350,924.34	14,085,389.06	15,203,145.62	16,614,263.77	17,078,192.28	18,163,325.62	18,042,267.92	18,796,448.25	19,466,360.58	17,935,885.21		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover	8,346,021.19	9,041,645.70	9,830,785.99	10,136,046.07	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		
														C/O as %
2018	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	17,935,885.21	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		00 5 0 <i>6</i>
Revenue	2,157,463.50 1,147,974.67	1,760,218.29 1,055,357.48	1,939,753.69 2,782,550.43	1,681,545.96 1,363,764.81	2,545,922.70 9,221,479.68	2,837,693.73 1,194,070.89	3,043,894.10 1,169,926.69	2,049,386.75 1,472,033.58	1,481,691.81 940,823.28	1,898,490.18 1,035,095.25	2,117,367.06 3,424,837.59	1,582,730.35 1,450,804.84	25,096,158.12 26,258,719.19	60.70% 58.01%
Expenses 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	20,230,719.19	30.01 /0
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 %
<u>2019</u>	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		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	77.63%
Expenses Balance	1,451,976.44 17,115,352.03	1,327,383.60 17,581,871.92	1,588,094.91 18,520,490.22	3,701,878.41 17,211,166.33	1,989,278.46 17,817,954.71	1,360,183.85 19,619,308.47	1,293,993.91 20,440,938.40	1,593,890.91 21,344,397.62	1,330,557.25 21,730,171.15	1,399,196.26 21,637,081.14	1,144,779.00 99.807.185.14	2,873,420.90 21,897,602.42	21,054,633.90	96.53%
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	20,440,938.40 3,325,719.67	3,155,783.62	21,730,171.15	21,637,081.14	22,307,185.14	21,897,602.42 1,573,676.51		
Carryover	12,370,882.62	12,843,880.29	14,299,353.20	13,209,726.95	13,962,051.38	15,998,517.17	17,115,218.73	18,188,614.00	18,980,971.58	19,255,821.14	20,074,894.14	20,323,925.91		
	1230103002102	1.30103000120	111200000120	10,200,120,00	10,002,001.00	10,000,011.11	1,10,210.10	10,100,011,00	10,000,071,00	10,200,021.11	20,07 ,001.11	2010201020101		C/O as %
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	21,897,602.42	22,138,471.20	23,057,706.40	23,829,836.00	23,151,861.39	23,858,268.38	24,140,281.49	24,137,854.57	25,834,145.48	25,834,145.48		25,834,145.48		
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48					17,397,198.84	
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57					13,460,655.78	191.92%
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	24,137,854.57	25,834,145.48	25,834,145.48	25,834,145.48	25,834,145.48	25,834,145.48		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	05 004 5 15 16	05 00 1 1 1 5 10	05 00 4 5 15 15	05 00 4 4 5 5		
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	20,129,613.15	22,287,807.32	25,834,145.48	25,834,145.48	25,834,145.48	25,834,145.48		



NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2020 Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$0	\$0	\$0	\$0	\$14,154,011	\$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	\$16,393,002	\$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	\$17,483,969	\$21,988,000	
Percent of Budget	7.87%		6.68%	8.05%	7.03%	6.57%		12.69%	0.00%	0.00%	0.00%	0.00%	64.37%	64.37%	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	\$ 15,045,546	\$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%	74.30%	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%	69.89%	94.07%	100.00%
2018 Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239	\$ 13,560,604	\$18,000,000	\$19,888,254
Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	75.34%	110.49%	110.49%
Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	68.18%	90.51%	100.00%
2017 Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$11,760,928	\$15,894,526	\$16,957,190
Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	73.99%	106.69%	106.69%
Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	69.36%	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	\$11,443,179	\$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%	86.14%	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%	72.70%	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	\$10,873,584	\$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%	95.36%	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%	69.78%	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	\$8,930,791	\$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%	83.60%	118.29%	118.29%
Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	70.67%	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	\$8,045,709	\$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%	84.66%	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%	68.70%	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	\$6,640,840	\$9,862,601	\$9,862,601
Percent of Budget	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	67.33%	100.00%	100.00%
Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	67.33%	100.00%	100.00%
2011 Cash Collections	\$280,362	\$1,365,871	\$869,860	\$967,578	\$1,804,373	\$1,040,160	\$646,146	\$818,335	\$712,805	\$644,412	\$1,018,506	\$790,786	\$7,792,685	\$10,677,336	\$10,959,194
Percent of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%		7.66%	6.68%	6.04%	9.54%	7.41%	72.98%	102.64%	102.64%
Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	71.11%	97.43%	100.00%
Aost-recent 3-year basis															
Avg Pct of Budget	9.18%	8.11%	6.55%	9.29%	11.65%	12.97%	8.91%	7.90%	6.90%	9.58%	9.29%	7.48%	74.55%	100.00%	107.81%
Avg Pct of FY Actual	8.51%	7.52%	6.08%	8.61%	10.80%	12.03%	8.26%	7.33%	6.40%	8.89%	8.62%	6.94%	69.15%	92.76%	100.00%
	1 5	ection as a % of risk) to Revenu	0		\$18,984,832 (\$3,003,168)					Revenue proje Opportunity/(\$20,467,220 (\$1,520,780)	
-Year Basis															
Avg Pct of Budget Avg Pct of FY Actual	9.23% 8.11%		7.43% 6.53%	9.21% 8.09%	13.47% 11.84%	13.77% 12.10%		8.61% 7.56%	7.16% 6.29%	9.43% 8.29%	9.75% 8.57%	7.92% 6.96%	79.52% 69.89%	100.00% 87.89%	113.78% 100.00%
Avg I CI OI F I ACtual	0.11%	1.30%	0.33%	0.09%	11.04%	14.10%	0.09%	1.30%	0.49%	0.43%	0.01%	0.90%	09.09%	01.09%	100.00%
	1 5	ection as a % of	0		\$17,800,214					Revenue proje				\$20,252,857	
	Opportunity/(risk) to Revenu	ie Projections		(\$4,187,786)					Opportunity/(risk) to Revenu	ie Projections		(\$1,735,143)	



CITY OF NEW ALBANY, OHIO AUGUST 2020 YTD REVENUE ANALYSIS

¢	2020 YTD	20	020 Adopted	20	20 Amended	Ch	ange in 2020	Un	collected YTD	% Collected	6	2019 YTD	VT	D Variance	% H/(L)
4	2020 I I D		Budget		Budget		Budget		Balance	% Conected	4	019 110	11	D variance	70 II/(L)
\$	739,349	\$	1,237,262	\$	1,237,262	\$	-	\$	497,913	59.76%	\$	1,203,623	\$	(464, 274)	-38.57%
	14,154,010		21,988,000		21,988,000		-		7,833,990	64.37%		15,339,367		(1, 185, 358)	-7.73%
	160,494		380,000		380,000		-		219,506	42.24%		267,338		(106, 845)	-39.97%
\$	15,053,853	\$	23,605,262	\$	23,605,262	\$	-	\$	8,551,409	63.77%	\$	16,810,329	\$	(1,756,476)	-10.45%
ď	199 667	ď	195 400	ď	195 400	e		e	61 799	66 700	ď	160.979	ď	(46.911)	97 900
Þ	123,007	Þ	185,400	Þ	185,400	\$	-	2	01,733		Þ	169,878	Ф	(46,211)	-27.20% 0.00%
	0 5 5 4		-		-		-		-			-		-	
•			/		/	•							-		-90.42%
\$	126,221	\$	225,400	\$	265,400	\$	40,000	\$	139,179	47.56%	\$	196,533	\$	(70,312)	-35.78%
\$	8,061	S	25,000	\$	25,000	S	-	S	16,939	32.24%	\$	15,914	\$	(7,853)	-49.35%
	-	-	-		-	-	-	-	-	0.00%		- -		-	0.00%
	89.691		145,000		145,000		-		55.309	61.86%		123.642		(33.951)	-27.46%
	· · ·		,		,		-		· · · · ·						-1.50%
					,		-		· · · · ·					. ,	-69.91%
							-								253.31%
\$		\$	201,000	\$	201,000	\$	-	\$	88,711	55.87%	\$	160,590	\$	(48,300)	-30.08%
	0 - 004										~				
\$		\$		\$		\$	-	Ş			\$		\$,	-35.58%
							-							· · ·	1.54%
			,		,		-							()	-0.50%
\$	588,439	\$	800,000	\$	800,000	\$	-	\$	211,561	73.55%	\$	603,115	\$	(14,676)	-2.43%
\$	8.454	S	25.000	\$	25.000	s	-	S	16.546	33.82%	s	5.868	s	2.586	44.06%
π	-,		. ,	т			-		,			· · · ·			-100.00%
	392,232						-								-11.11%
					· · · ·		-							,	-3.86%
					,		_		· · · · ·					,	60.00%
							-								271.80%
	15,001		10,000		10,000		-		(5,001)			5,111		15,650	0.00%
	-		-		-		-		-	0.00%		-		-	0.00%
	-		-		-		-		-	0.00%		-		-	0.00%
\$	1,241,397	¢	1,414,000	¢	1,414,000	¢		\$	172,603	87.79%	\$	1,107,187	¢	134,210	12.12%
	\$ \$ \$	\$ 739,349 14,154,010 160,494 \$ 15,053,853 \$ 123,667 2,554 \$ 126,221 \$ 8 8,061 39,691 11,500 2,795 242 \$ 112,289 \$ 37,991 448,429 102,019 \$ 588,439 \$ 8,454	\$ 739,349 14,154,010 160,494 \$ 15,053,853 \$ 123,667 \$ 2,554 \$ 126,221 \$ \$ 8,061 \$ 89,691 11,500 2,795 242 \$ 112,289 \$ \$ 37,991 \$	Budget \$ 739,349 1,237,262 14,154,010 21,988,000 160,494 380,000 \$ 15,053,853 23,605,262 \$ 123,667 \$ 185,400 2,554 40,000 \$ 126,221 \$ 225,400 \$ 8,061 \$ 25,000 \$ 8,061 \$ 25,000 \$ 126,221 \$ 225,400 \$ 8,061 \$ 25,000 \$ 126,221 \$ 225,000 \$ 126,221 \$ 225,000 \$ 126,221 \$ 225,000 \$ 126,221 \$ 225,000 \$ 126,001 145,000 \$ 2,795 16,000 \$ 2,795 16,000 \$ 242 - \$ 112,289 \$ 201,000 \$ 37,991 \$ 120,000 \$ 448,429 550,000 \$ 102,019 130,000 \$ 588,439 \$ 800,000 \$ 8,454 \$ 25,000 - 125,000 392,232 600,000 \$ 392,232 600,000 392,549 54,000 <t< td=""><td>Budget \$ 739,349 $1,237,262$ $380,000$ $14,154,010$ $21,988,000$ $160,494$ $380,000$ \$ 15,053,853 $23,605,262$ $380,000$ \$ 123,667 $185,400$ $380,000$ \$ 123,667 $185,400$ $380,000$ \$ 123,667 $185,400$ $380,000$ \$ 126,221 $225,400$ $380,000$ \$ 8,061 $25,000$ $380,000$ \$ 8,061 $25,000$ $380,000$ $389,691$ $145,000$ $11,500$ $15,000$ $2,795$ $16,000$ 242 $-100,000$ $380,000$ \$ 37,991 $120,000$ $380,000$ $380,0000$ $380,000$ $380,0000$</td><td>Budget Budget \$ 739,349 1,237,262 1,237,262 14,154,010 21,988,000 21,988,000 160,494 380,000 380,000 \$ 15,053,853 23,605,262 23,605,262 \$ 123,667 \$ 185,400 \$ 185,400 $2,554$ 40,000 80,000 \$ 126,221 \$ 225,400 \$ 265,400 \$ 8,061 \$ 25,000 \$ 25,000 \$ 8,061 \$ 25,000 \$ 25,000 \$ 126,221 \$ 225,000 \$ 25,000 \$ 126,221 \$ 225,000 \$ 25,000 \$ 126,221 \$ 201,000 \$ 21,000 \$ 126,221 \$ 201,000 \$ 201,000 \$ 122,289 \$ 201,000 \$ 201,000 \$ 37,991 \$ 120,000 \$ 120,000 \$ 37,991 \$ 120,000 \$ 120,000 \$ 37,991 \$ 120,000 \$ 201,000 \$ 37,991 \$ 120,000 \$ 201,000 \$ 37,991 \$ 120,000 \$ 200,000 \$ 37,991 \$ 120,000 \$ 200,000</td><td>Budget Budget Budget \$ 739,349 1,237,262 1,237,262 1,237,262 1,237,262 1,237,262 \$ 14,154,010 21,988,000 21,988,000 380,000 380,000 \$ 160,494 380,000 380,000 \$ 15,053,853 \$ 23,605,262 \$ 23,605,262 \$ \$ 123,667 \$ 185,400 \$ 185,400 \$ \$ \$ 123,667 \$ 185,400 \$ \$ \$ \$ 2,554 40,000 \$</td><td>BudgetBudgetBudgetBudget\$ 739,349$1,237,262$$1,237,262$$1,237,262$$1,237,262$$14,154,010$$21,988,000$$21,988,000$$-1,160,494$$160,494$$380,000$$380,000$$-1,160,494$$380,000$$380,000$$-1,15,053,853$$23,605,262$$23,605,262$$5,-1,160,160,160,160,160,160,160,160,160,16$</td><td>Budget Budget Budget Budget \$ 739,349 1,237,262 \$ 1,237,262 \$ - \$ 14,154,010 21,988,000 21,988,000 - - 160,494 380,000 380,000 - - - \$ 15,053,853 \$ 23,605,262 \$ 23,605,262 \$ - \$ \$ 123,667 \$ 185,400 \$ 185,400 \$ - \$ 2,554 40,000 80,000 40,000 \$ \$ 126,221 \$ 225,000 \$ - \$ - 8,061 \$ 25,000 \$ 25,000 \$ - \$ 8,9,691 145,000 145,000 - - 11,500 15,000 16,000 - - - 242 - - - - - - \$ 37,991 \$ 120,000 \$ 120,000 \$ - \$ \$ \$ \$ 37,991 \$ 120,000 \$ 120,000 \$ - \$ \$ \$ <</td><td>BudgetBudgetBudgetBudgetBalance\$ 739,349\$ 1,237,262\$ 1,237,262\$ -\$ 497,91314,154,01021,988,00021,988,000-7,833,990160,494380,000380,000-219,506\$ 15,053,853\$ 23,605,262\$ 23,605,262\$ -\$ 8,551,409\$ 123,667\$ 185,400\$ 185,400\$ -\$ 61,7332,55440,000$80,000$$40,000$77,446\$ 126,221\$ 225,400\$ 265,400\$ 40,000\$ 139,179\$ 8,061\$ 25,000\$ 25,000\$ -\$ 16,93989,691145,000145,000-3,5002,79516,00015,000-3,5002,79516,00015,000-3,205242(242)\$ 37,991\$ 120,000\$ 120,000\$ -\$ 82,009448,429550,000550,000-101,571102,019130,000130,000-\$ 27,981\$ 588,439\$ 800,000\$ 25,000\$ -\$ 16,546-125,000125,000-\$ 207,76839,54954,00054,000-125,000392,232600,000600,000-207,76839,54954,00054,000-14,451782,161600,000600,000-<</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td></t<>	Budget \$ 739,349 $1,237,262$ $380,000$ $14,154,010$ $21,988,000$ $160,494$ $380,000$ \$ 15,053,853 $23,605,262$ $380,000$ \$ 123,667 $185,400$ $380,000$ \$ 123,667 $185,400$ $380,000$ \$ 123,667 $185,400$ $380,000$ \$ 126,221 $225,400$ $380,000$ \$ 8,061 $25,000$ $380,000$ \$ 8,061 $25,000$ $380,000$ $389,691$ $145,000$ $11,500$ $15,000$ $2,795$ $16,000$ 242 $-100,000$ $380,000$ \$ 37,991 $120,000$ $380,0000$ $380,000$ $380,0000$	Budget Budget \$ 739,349 1,237,262 1,237,262 14,154,010 21,988,000 21,988,000 160,494 380,000 380,000 \$ 15,053,853 23,605,262 23,605,262 \$ 123,667 \$ 185,400 \$ 185,400 $2,554$ 40,000 80,000 \$ 126,221 \$ 225,400 \$ 265,400 \$ 8,061 \$ 25,000 \$ 25,000 \$ 8,061 \$ 25,000 \$ 25,000 \$ 126,221 \$ 225,000 \$ 25,000 \$ 126,221 \$ 225,000 \$ 25,000 \$ 126,221 \$ 201,000 \$ 21,000 \$ 126,221 \$ 201,000 \$ 201,000 \$ 122,289 \$ 201,000 \$ 201,000 \$ 37,991 \$ 120,000 \$ 120,000 \$ 37,991 \$ 120,000 \$ 120,000 \$ 37,991 \$ 120,000 \$ 201,000 \$ 37,991 \$ 120,000 \$ 201,000 \$ 37,991 \$ 120,000 \$ 200,000 \$ 37,991 \$ 120,000 \$ 200,000	Budget Budget Budget \$ 739,349 1,237,262 1,237,262 1,237,262 1,237,262 1,237,262 \$ 14,154,010 21,988,000 21,988,000 380,000 380,000 \$ 160,494 380,000 380,000 \$ 15,053,853 \$ 23,605,262 \$ 23,605,262 \$ \$ 123,667 \$ 185,400 \$ 185,400 \$ \$ \$ 123,667 \$ 185,400 \$ \$ \$ \$ 2,554 40,000 \$	BudgetBudgetBudgetBudget\$ 739,349 $1,237,262$ $1,237,262$ $1,237,262$ $1,237,262$ $14,154,010$ $21,988,000$ $21,988,000$ $-1,160,494$ $160,494$ $380,000$ $380,000$ $-1,160,494$ $380,000$ $380,000$ $-1,15,053,853$ $23,605,262$ $23,605,262$ $5,-1,160,160,160,160,160,160,160,160,160,16$	Budget Budget Budget Budget \$ 739,349 1,237,262 \$ 1,237,262 \$ - \$ 14,154,010 21,988,000 21,988,000 - - 160,494 380,000 380,000 - - - \$ 15,053,853 \$ 23,605,262 \$ 23,605,262 \$ - \$ \$ 123,667 \$ 185,400 \$ 185,400 \$ - \$ 2,554 40,000 80,000 40,000 \$ \$ 126,221 \$ 225,000 \$ - \$ - 8,061 \$ 25,000 \$ 25,000 \$ - \$ 8,9,691 145,000 145,000 - - 11,500 15,000 16,000 - - - 242 - - - - - - \$ 37,991 \$ 120,000 \$ 120,000 \$ - \$ \$ \$ \$ 37,991 \$ 120,000 \$ 120,000 \$ - \$ \$ \$ <	BudgetBudgetBudgetBudgetBalance\$ 739,349\$ 1,237,262\$ 1,237,262\$ -\$ 497,91314,154,01021,988,00021,988,000-7,833,990160,494380,000380,000-219,506\$ 15,053,853\$ 23,605,262\$ 23,605,262\$ -\$ 8,551,409\$ 123,667\$ 185,400\$ 185,400\$ -\$ 61,7332,55440,000 $80,000$ $40,000$ 77,446\$ 126,221\$ 225,400\$ 265,400\$ 40,000\$ 139,179\$ 8,061\$ 25,000\$ 25,000\$ -\$ 16,93989,691145,000145,000-3,5002,79516,00015,000-3,5002,79516,00015,000-3,205242(242)\$ 37,991\$ 120,000\$ 120,000\$ -\$ 82,009448,429550,000550,000-101,571102,019130,000130,000-\$ 27,981\$ 588,439\$ 800,000\$ 25,000\$ -\$ 16,546-125,000125,000-\$ 207,76839,54954,00054,000-125,000392,232600,000600,000-207,76839,54954,00054,000-14,451782,161600,000600,000-<	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

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Transfers and Advances Transfers and Advances Total Transfers and Advances	\$ \$	275,000 \$ 275,000 \$	275,000 \$ 275,000 \$	275,000 \$ 275,000 \$	- \$ - \$	- 100.00% - 100.00%	- \$ 275,000 0.00% - - \$ 275,000 0.00%
Grand Total	\$	17,397,199 \$	26,520,662 \$	26,560,662 \$	40,000 \$	9,163,463 65.50%	\$ 18,877,754 \$ (1,480,555) -7.84%
Adjustments Interfund Transfers and Advances Total Adjustments to Revenue	\$ \$	(275,000) \$ (275,000) \$	(275,000) \$ (275,000) \$	(275,000) \$ (275,000) \$	- \$ - \$	- 100.00%	\$ - \$ (275,000) 0.00% \$ - \$ (275,000) 0.00%
Adjusted Grand Total	\$	17,122,199 \$	26,245,662 \$	26,285,662 \$	40,000 \$	9,163,463 65.14%	\$ 18,877,754 \$ (1,755,555) -9.30%

General Fund



CITY OF NEW ALBANY, OHIO AUGUST 2020 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US		0	Y Ac	tual Spendi	ing				CY Budget			1										
	aga	Spending inst 2019 y-Forward		0 Spending		al Spending	2019 Carry- Forward as Amended	1	20 Budget as Amended		otal 2020 Budget		Outstanding cumbrances		tal Expended Encumbered	Available Balance	% of Budget Used	:	2019 YTD	YTD	Variance	% H/(L)
Personal Services																						
Salaries & Wages	\$	-	\$	5,315,645	\$	5,315,645	\$	\$	8,845,641	\$	8,845,641	\$	210	\$	5,315,854 \$	3,529,787	60.10%	\$	4,918,014	\$	397,631	8.09%
Pensions		-		818,799		818,799	-		1,392,054		1,392,054		-		818,799	573,255	58.82%		758,076		60,723	8.01%
Benefits		45,036		1,532,877		1,577,913	74,405		2,775,277		2,849,680		213,918		1,791,831	1,057,848	62.88%		1,552,695		25,218	1.62%
Professional Development		10,164		67,518		77,682	24,019		270,420		294,439		80,344		158,027	136,413	53.67%		71,111		6,572	9.24%
Total Personal Services	\$	55,200	\$	7,734,838	\$	7,790,039	\$ 98,422	\$	13,283,392	\$	13,381,814	\$	294,472	\$	8,084,511 \$	5,297,303	60.41%	\$	7,299,895	\$	490,144	6.71%
Operating and Contract Services																						
Materials & Supplies	\$	39,742	\$	264,785	\$	304.527	\$ 88,729	\$	731,900	\$	820.629	\$	301,792	\$	606.319 \$	214.311	73.88%	\$	549,518	\$	(244, 992)	-44.58%
Clothing & Uniforms	Ψ	2,408	Ψ	30,930	Ψ	33,338	8,010		60,250	Ψ	68,260	Ψ	25,683	Ψ	59,020	9,240	86.46%	Ψ	47,860	Ŷ	(14,523)	-30.34%
Utilities & Communications		24,933		276,508		301,441	76,732		608,900		685,632		341,164		642,606	43,026	93.72%		261,139		40,302	15.43%
Maintenance & Repairs		163,049		715,463		878,512	209,092		1,608,560		1,817,652		520,790		1,399,303	418,350	76.98%		618,242		260,270	42.10%
Consulting & Contract Services		396,369		1,153,638		1,550,007	756,515		3,229,105		3,985,620		1,603,755		3,153,762	831,858	79.13%		1,294,652		255,355	19.72%
Payment for Services		33,040		432,246		465,285	48,695		944,500		993,195		97,163		562,448	430,747	56.63%		633,040		(167,755)	-26.50%
Community Support, Donations, and Contributions		20,000		392,156		405,285	54,735		550,000		604,735		137,235		549,391	430,747	90.85%		206,315		205,841	-20.30% 99.77%
Revenue Sharing Agreements	5	20,000		592,150		412,150	54,750		550,000		- 004,755		157,255				0.00%		200,515		205,841	0.00%
		-		- 63.015		- 63.015	-		64.000		- 64.000				63.015	- 985	98.46%		74,780		- (11,765)	-15.73%
Developer Incentive Agreements		- 42,125		155.236		,	110.288		543,350		653,638		- 195.021		,	261.256	60.03%		122,251		,	
Other Operating & Contract Services	¢		0		0	197,361			,	<i>^</i>	,	•		0	392,382			0		<u>^</u>	75,110	61.44%
Total Operating and Contract Services	\$	721,666	Ş	3,483,976	ş	4,205,642	\$ 1,352,797	\$	8,340,565	\$	9,693,362	\$	3,222,603	Ş	7,428,245 \$	2,265,117	76.63%	\$	3,807,798	Ş	397,844	10.45%
Capital																						
Land & Buildings	\$	2,875	\$	20,581	\$	23,456	\$ 10,325	\$	26,500	\$	36,823	\$	7,448	\$	30,904 \$	5,919	83.93%	\$	7,389	\$	16,067	217.44%
Machinery & Equipment		-		-		-	-		-		-		-		-	-	0.00%		39,385		(39, 385)	-100.00%
Infrastructure		45,516		-		45,516	67,331		-		67,331		21,815		67,331	-	100.00%		7,841		37,675	480.45%
Total Capital	\$	48,391	\$	20,581	\$	68,972	\$ 77,654	\$	26,500	\$	104,154	\$	29,263	\$	98,234 \$	5,919	94.32%	\$	54,616	\$	14,356	26.29%
Debt Services																						
Principal Repayment	\$		s	-	s	-	\$	\$	-	\$	-	s		s	- \$	-	0.00%	\$		s		0.00%
Interest Expense	Ŷ		Ŷ	-	Ψ		Ψ.			Ψ	-	Ψ		Ŷ			0.00%	Ψ		Ŷ		0.00%
Other Debt Service				_		_											0.00%		_		_	0.00%
Total Debt Services	\$	-	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$	- \$	-	0.00%	\$	-	\$	-	0.00%
Transfers and Advances																						
	\$		e	1 906 009	e	1 906 009	e		9 969 105		9 969 10*	e		e	1 906 009	1 479 100	40.000	e	9 144 950		(1 749 960)	FF COM
Transfers	\$	-	\$	1,396,003	\$	1,396,003	Þ.	Þ	2,868,185	\$	2,868,185	\$	-	\$	1,396,003 \$	1,472,182	48.67%	\$	3,144,372	\$	(1,748,369)	-55.60%
Advances	\$		0	-	0	-	۰. ۲		-	<i>^</i>	-	¢	-	6	-	-	0.00%	0	-	^	-	0.00%
Total Transfers and Advances	\$	-	Ş	1,396,003	\$	1,396,003	\$	\$	2,868,185	\$	2,868,185	\$	-	Ş	1,396,003 \$	1,472,182	48.67%	\$	3,144,372	\$	(1,748,369)	-55.60%
Grand Total	\$	825,257	Ş	12,635,398	\$	13,460,656	\$ 1,528,873	\$	24,518,642	\$	26,047,515	\$	3,546,338	Ş	17,006,994 \$	9,040,521	65.29%	Ş	14,306,680	\$	(846,025)	-5.91%
Adjustments																						
Interfund Transfers and Advances	\$	-	\$	(1,396,003)	\$	(1, 396, 003)	\$	\$	(2,868,185)	\$	(2,868,185)	\$	-	\$	(1,396,003) \$	(1,472,182)	48.67%	\$	(3, 144, 372)	\$	1,748,369	-55.60%
Total Adjustments	\$	-	\$	(1,396,003)	\$	(1,396,003)	\$	\$	(2,868,185)	\$	(2,868,185)	\$	-	\$	(1,396,003) \$	(1,472,182)	48.67%	\$	(3,144,372)	\$	1,748,369	-55.60%
Adjusted Grand Total	\$	825,257	Ş	11,239,395	Ş	12,064,653	\$ 1,528,873	\$	21,650,457	\$:	23,179,330	\$	3,546,338	Ş	15,610,991 \$	7,568,339	67.35%	\$	11,162,309	\$	902,344	8.08%



Appendix B: All Funds





			+	-	+/-	-	-	-
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
		A	A 18 008 100 01					
101 299	General Fund	\$ 21,351,326.79 1,307,020.44	\$ 17,397,198.84	\$ 13,460,945.82 122,479.35		\$ 25,287,579.81 1,184,541.09	\$ (3,546,338.16)	\$ 21,741,241.65 1,184,541.09
299	Severance Liability Total General Funds	22,658,347.23	17,397,198.84	13,583,425.17	(122,479.35) 3,813,773.67	26,472,120.90	(3,546,338.16)	22,925,782.74
901	Stuart Court Maint & Day	1 990 064 01	374,867.48	119 660 90	262,198.09	1 559 169 10	(461 997 60)	1 000 994 5
201 202	Street Const. Maint & Rep State Highway	1,289,964.01 132,600.47	30,947.36	112,669.39 650.00	30,297.36	1,552,162.10 162,897.83	(461,827.60) (52,222.22)	1,090,334.50 110,675.6
203	Permissive Tax Fund	199,957.28	54,725.67	-	54,725.67	254,682.95	(25,000.00)	229,682.9
210	Alcohol Education	13,573.21	750.00	-	750.00	14,323.21	-	14,323.2
211	Drug Use Prevention	52,866.00	-	-	-	52,866.00	-	52,866.0
213	Law Enforcement & ED	9,068.65	-	663.75	(663.75)	8,404.90	-	8,404.9
216	K-9 Patrol	10,035.12	-	11,251.21	(11,251.21)	(1,216.09)	(822.12)	(2,038.2
217 218	Safety Town	109,821.42	-	2,607.05	(2,607.05)	107,214.37	(10,526.78)	96,687.5
218	Dui Grant Law Enforcement Assistance	14,700.72 9,020.00	-	-	-	14,700.72 9,020.00	-	14,700.7 9,020.0
221	Economic Development NAECA	0.26	226,384.13	226,384.13	_	0.26	_	0.2
222	Economic Development NACA	2,980,814.53	3,118,735.00	3,202,314.93	(83,579.93)	2,897,234.60	(814,917.13)	2,082,317.4
223	Oak Grove EOZ	(0.01)	2,978,694.40	2,978,694.42	(0.02)	(0.03)	-	(0.03
224	Central College EOZ	-	1,159,901.63	1,159,901.64	(0.01)	(0.01)	-	(0.0)
225	Oak Grove II EOZ	0.01	960,937.82	960,937.83	(0.01)	-	-	-
226	Blacklick EOZ	-	2,097,308.94	2,097,308.96	(0.02)	(0.02)	-	(0.0)
230	Wentworth Crossing TIF	510,428.73	163,061.08	166,085.77	(3,024.69)	507,404.04	-	507,404.0
231 232	Hawksmoor TIF Enclave TIF	313,967.21 98,378.53	74,211.94 34,768.22	105,001.73 63,268.74	(30,789.79) (28,500.52)	283,177.42 69,878.01	-	283,177.4 69,878.0
232	Saunton TIF	286,761.49	65,652.49	104,559.25	(38,906.76)	247,854.73	-	247,854.73
235	Richmond Square TIF	117,507.38	98,589.08	122,867.98	(24,278.90)	93,228.48	_	93,228.4
235	Tidewater TIF	357,385.55	178,699.24	201,956.26	(23,257.02)	334,128.53	-	334,128.5
236	Ealy Crossing TIF	252,458.98	177,809.31	217,222.67	(39,413.36)	213,045.62	-	213,045.6
237	Upper Clarenton TIF	707,369.32	262,000.39	178,255.32	83,745.07	791,114.39	-	791,114.3
238	Balfour Green TIF	87,813.97	13,151.91	17,051.47	(3, 899.56)	83,914.41	-	83,914.4
239	Straits Farm TIF	18,364.31	170,504.44	24,823.71	145,680.73	164,045.04	-	164,045.04
240	Oxford TIF	-	153,290.91	1,732.18	151,558.73	151,558.73	-	151,558.73
241	Schleppi Residential TIF	-	-	-	-	-	-	-
250 251	Blacklick TIF Blacklick II TIF	1,043,145.83 122,043.83	852,348.58 17,976.75	1,356,622.13 203.14	(504,273.55) 17,773.61	538,872.28 139,817.44	(21,376.46)	517,495.85 139,817.44
251	Village Center TIF	122,045.85	463,586.78	461,878.06	1,708.72	1,708.72	_	1,708.75
253	Research Tech District TIF	949,772.82	46,308.19	523.28	45,784.91	995,557.73	-	995,557.73
254	Oak Grove II TIF	1,775,678.72	1,372,723.90	834,041.21	538,682.69	2,314,361.41	(506,360.82)	1,808,000.59
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	-	4,123,969.4
259	Village Center TIF II	-	-	-	-	-	-	-
271	LOCAL CORONAVIRUS RELIEF	-	65,230.15	2,341.61	62,888.54	62,888.54	(5,725.15)	57,163.3
280	Hotel Excise Tax	-	53,497.89	53,497.89	(87,872.76)	-	(100 007 75)	470.000.8
281 290	Healthy New Albany Facility Alcohol Indigent	753,309.81 10,642.25	932,025.43 252.00	1,019,898.19	(87,872.76) 252.00	665,437.05 10,894.25	(186,627.75)	478,809.3 10,894.2
290	Mayors Court Computer	21,968.32	1,240.00	-	1,240.00	23,208.32	(775.00)	22,433.33
2.51	Total Special Revenue Funds	16,089,127.94	17,599,201.81	16,799,974.37	799,227.44	16,888,355.38	(2,086,181.03)	14,802,174.33
		,,-			,		(-,,)	
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	Considered Hannahand	10,638,412.99	2,387,649.33	5 170 609 75	(2,792,049.42)	7,846,363.57	(6,389,601.67)	1,456,761.9
401	Capital Improvement Bond Improvement	4,663,251.18	2,587,049.55 22,141.85	5,179,698.75 3,260,598.46	(2,792,049.42) (3,238,456.61)	1,424,794.57	(0,389,001.07) (1,279,494.49)	145,300.08
404	Park Improvement	4,184,095.56	579,457.38	103,369.78	476,087.60	4,660,183.16	(2,527,619.26)	
405	Water & Sanitary Improvement	1,988,443.52	5,499,372.31	2,259,553.32	3,239,818.99	5,228,262.51	(2,454,624.16)	
410	Infrastructure Replacement	10,505,008.86	140,921.19	-	140,921.19	10,645,930.05	-	10,645,930.0
411	Leisure Trail Improvement	302,665.28	12,667.25	14,877.65	(2,210.40)	300,454.88	(32.35)	300,422.5
415	Capital Equipment Replace	3,692,047.21	108,772.09	979,855.11	(871,083.02)	2,820,964.19	(651,399.47)	2,169,564.7
417	Oak Grove II Infrastructure	4,364,451.64	708,078.34	89,478.11	618,600.23	4,983,051.87	(1,708,868.46)	3,274,183.4
420	Opwc Greensward Roundabout	-	-	-	-	-	-	-
422	Economic Development Cap	9,402,882.92	-	37,847.68	(37,847.68)	9,365,035.24	(849,269.00)	8,515,766.2
	Total Capital Projects Funds	49,741,259.16	9,459,059.74	11,925,278.86	(2,466,219.12)	47,275,040.04	(15,860,908.86)	31,414,131.1
901	Columbus Agency	2,625,029.80	178,587.00	-	178,587.00	2,803,616.80	_	2,803,616.8
904	Subdivision Development	937,778.84	277,343.00	201,578.44	75,764.56	1,013,543.40	_	1,013,543.4
906	Unclaimed Monies	2,939.60	-	-		2,939.60	-	2,939.6
907	Builders Escrow	832,901.86	498,484.10	219,019.65	279,464.45	1,112,366.31	-	1,112,366.3
908	Board Of Building Standards	8,252.03	10,563.19	11,189.07	(625.88)	7,626.15	-	7,626.1
909	Columbus Annexation	17,782.88	2,875,344.00	2,893,126.88	(17,782.88)	-	-	-
910	Flex Spending	8,167.71	-	(6,281.22)	6,281.22	14,448.93	-	14,448.9
999	Payroll	164,357.12	-	3,761.48	(3,761.48)	160,595.64	-	160,595.6
	Total Fiduciary/Agency Funds	4,597,209.84	3,840,321.29	3,322,394.30	517,926.99	5,115,136.83	-	5,115,136.8

New Albany EOZ Revenue Sharing

2019	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick				-	-	-								
Withholding	187,584.61	112,751.88	103,513.57	109,022.54	195,970.09	248,282.41	165,775.89	140,005.11	113,723.08	111,661.72	135,376.07	177,912.50	1,801,579.47	1,262,906.10
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	95,815.39
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	1,358,721.49
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	1,696,238.46
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	755,136.85
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	2,451,375.31
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	1,606,283.77
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	318,439.55
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	1,924,723.32
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	640,456.70
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	80,516.77
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	720,973.47
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	5,205,885.03
Net Profit	87,558.00	316,740.60	(8, 137.99)	22,874.90	119,526.05	395,318.20	53,906.63	262,122.17	8,293.22	224,691.09	67,561.56	59,170.43	1,609,624.86	1,249,908.56
Total	537,239.21	871,087.87	662,270.62	745,591.30	733,276.68	1,162,173.86	836,094.98	908,059.07	645,121.39	1,005,574.89	755,465.52	920,178.59	9,782,133.98	6,455,793.59
2020							T _1_	A	Ct	Oct	N	Dee	T 1	УТД
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	001	Nov	Dec	Total	TID
Blacklick	5					<u> </u>		0						
Blacklick Withholding	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	122,615.69	119,087.61	0.00	0.00	0.00	0.00	1,250,082.74	1,250,082.74
Blacklick 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	122,615.69 0.00	119,087.61 0.00	0.00	0.00 0.00	$0.00 \\ 0.00$	$0.00 \\ 0.00$	1,250,082.74 0.00	1,250,082.74 0.00
Blacklick Withholding	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	122,615.69	119,087.61	0.00	0.00	0.00	0.00	1,250,082.74	1,250,082.74
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	122,615.69 0.00 122,615.69	119,087.61 0.00 119,087.61	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,250,082.74 0.00 1,250,082.74	1,250,082.74 0.00 1,250,082.74
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	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\end{array}$	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	122,615.69 0.00 122,615.69 227,709.76	119,087.61 0.00 119,087.61 232,608.44	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	1,250,082.74 0.00 1,250,082.74 2,059,833.80	1,250,082.74 0.00 1,250,082.74 2,059,833.80
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	122,615.69 0.00 122,615.69	119,087.61 0.00 119,087.61	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,250,082.74 0.00 1,250,082.74	1,250,082.74 0.00 1,250,082.74
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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48)	119,087.61 0.00 119,087.61 232,608.44 61,850.79	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99
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	$121,771.97 \\ 0.00 \\ 121,771.97 \\ 304,244.56 \\ 0.00 \\ 304,244.56 \\ \end{cases}$	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99 2,220,197.79	$1,250,082.74 \\ 0.00 \\ 1,250,082.74 \\ 2,059,833.80 \\ 160,363.99 \\ 2,220,197.79 \\$
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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23 185,807.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99 2,220,197.79 1,959,558.92	$1,250,082.74 \\ 0.00 \\ 1,250,082.74 \\ 2,059,833.80 \\ 160,363.99 \\ 2,220,197.79 \\ 1,959,558.92 \\$
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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23 185,807.87 89,561.70	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 0.0	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99 2,220,197.79 1,959,558.92 263,141.98	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99 2,220,197.79 1,959,558.92 263,141.98
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	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23 185,807.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99 2,220,197.79 1,959,558.92	$1,250,082.74 \\ 0.00 \\ 1,250,082.74 \\ 2,059,833.80 \\ 160,363.99 \\ 2,220,197.79 \\ 1,959,558.92 \\$
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 78,810.88 314,124.59	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93 204,270.88	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23 185,807.87 89,561.70 275,369.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	1,250,082.74 0.00 $1,250,082.74$ $2,059,833.80$ $160,363.99$ $2,220,197.79$ $1,959,558.92$ $263,141.98$ $2,222,700.90$	1,250,082.74 0.00 $1,250,082.74$ $2,059,833.80$ $160,363.99$ $2,220,197.79$ $1,959,558.92$ $263,141.98$ $2,222,700.90$
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	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ 304,244.56\\ 0.00\\ 304,244.56\\ 252,650.26\\ 40,749.70\\ 293,399.96\\ 82,701.26\end{array}$	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	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93 204,270.88 77,730.74	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23 185,807.87 89,561.70 275,369.57 95,245.82	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 0.0	$\begin{array}{c} 0.00\\$	$\begin{array}{c} 1,250,082.74\\ 0.00\\ 1,250,082.74\\ 2,059,833.80\\ 160,363.99\\ 2,220,197.79\\ 1,959,558.92\\ 263,141.98\\ 2,222,700.90\\ 678,422.10\\ \end{array}$	$\begin{array}{c} 1,250,082.74\\ 0.00\\ 1,250,082.74\\ 2,059,833.80\\ 160,363.99\\ 2,220,197.79\\ 1,959,558.92\\ 263,141.98\\ 2,222,700.90\\ 678,422.10\\ \end{array}$
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 78,810.88 314,124.59	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93 204,270.88	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23 185,807.87 89,561.70 275,369.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	1,250,082.74 0.00 $1,250,082.74$ $2,059,833.80$ $160,363.99$ $2,220,197.79$ $1,959,558.92$ $263,141.98$ $2,222,700.90$	1,250,082.74 0.00 $1,250,082.74$ $2,059,833.80$ $160,363.99$ $2,220,197.79$ $1,959,558.92$ $263,141.98$ $2,222,700.90$
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	$\begin{array}{c} 121,771.97\\ 0.00\\ 121,771.97\\ \end{array}$	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	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93 204,270.88 77,730.74 412.50	119,087.61 0.00 119,087.61 232,608.44 61,850.79 294,459.23 185,807.87 89,561.70 275,369.57 95,245.82 26,328.23	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 0.0	$\begin{array}{c} 0.00\\$	1,250,082.74 0.00 1,250,082.74 2,059,833.80 160,363.99 2,220,197.79 1,959,558.92 263,141.98 2,222,700.90 678,422.10 12,920.10	$\begin{array}{c} 1,250,082.74\\ 0.00\\ 1,250,082.74\\ \end{array}$ $\begin{array}{c} 2,059,833.80\\ 160,363.99\\ 2,220,197.79\\ \end{array}$ $\begin{array}{c} 1,959,558.92\\ 263,141.98\\ 2,222,700.90\\ \end{array}$ $\begin{array}{c} 678,422.10\\ 12,920.10\\ \end{array}$
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	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	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93 204,270.88 77,730.74 412.50 78,143.24	$\begin{array}{c} & \\ 119,087.61 \\ & 0.00 \\ 119,087.61 \\ 232,608.44 \\ & 61,850.79 \\ 294,459.23 \\ 185,807.87 \\ & 89,561.70 \\ 275,369.57 \\ & 95,245.82 \\ & 26,328.23 \\ 121,574.05 \end{array}$	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	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	$1,250,082.74 \\ 0.00 \\ 1,250,082.74 \\ 2,059,833.80 \\ 160,363.99 \\ 2,220,197.79 \\ 1,959,558.92 \\ 263,141.98 \\ 2,222,700.90 \\ 678,422.10 \\ 12,920.10 \\ 691,342.20 \\ \end{cases}$	$\begin{array}{c} 1,250,082.74\\ 0.00\\ 1,250,082.74\\ 2,059,833.80\\ 160,363.99\\ 2,220,197.79\\ 1,959,558.92\\ 263,141.98\\ 2,222,700.90\\ 678,422.10\\ 12,920.10\\ 691,342.20\\ \end{array}$
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 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	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	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93 204,270.88 77,730.74 412.50 78,143.24 607,795.14	$\begin{array}{c} \\ 119,087.61 \\ 0.00 \\ 119,087.61 \\ 232,608.44 \\ 61,850.79 \\ 294,459.23 \\ 185,807.87 \\ 89,561.70 \\ 275,369.57 \\ 95,245.82 \\ 26,328.23 \\ 121,574.05 \\ 632,749.74 \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\$	$\begin{array}{c} 1,250,082.74\\ 0.00\\ 1,250,082.74\\ 2,059,833.80\\ 160,363.99\\ 2,220,197.79\\ 1,959,558.92\\ 263,141.98\\ 2,222,700.90\\ 678,422.10\\ 12,920.10\\ 691,342.20\\ 5,947,897.56\end{array}$	$\begin{array}{c} 1,250,082.74\\ 0.00\\ 1,250,082.74\\ 2,059,833.80\\ 160,363.99\\ 2,220,197.79\\ 1,959,558.92\\ 263,141.98\\ 2,222,700.90\\ 678,422.10\\ 12,920.10\\ 691,342.20\\ 5,947,897.56\end{array}$
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	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	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	122,615.69 0.00 122,615.69 227,709.76 (96,876.48) 130,833.28 179,738.95 24,531.93 204,270.88 77,730.74 412.50 78,143.24	$\begin{array}{c} & \\ 119,087.61 \\ & 0.00 \\ 119,087.61 \\ 232,608.44 \\ & 61,850.79 \\ 294,459.23 \\ 185,807.87 \\ & 89,561.70 \\ 275,369.57 \\ & 95,245.82 \\ & 26,328.23 \\ 121,574.05 \end{array}$	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	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	$1,250,082.74 \\ 0.00 \\ 1,250,082.74 \\ 2,059,833.80 \\ 160,363.99 \\ 2,220,197.79 \\ 1,959,558.92 \\ 263,141.98 \\ 2,222,700.90 \\ 678,422.10 \\ 12,920.10 \\ 691,342.20 \\ \end{cases}$	$\begin{array}{c} 1,250,082.74\\ 0.00\\ 1,250,082.74\\ 2,059,833.80\\ 160,363.99\\ 2,220,197.79\\ 1,959,558.92\\ 263,141.98\\ 2,222,700.90\\ 678,422.10\\ 12,920.10\\ 691,342.20\\ \end{array}$

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)	(43, 160.20)	(20, 917.50)	0.00	0.00	0.00	0.00	(12,823.36)
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)
Total	(67,549.33)	(28,901.55)	18,258.40	13,474.59	137,700.40	(138,623.53)	(22,080.23)	(20,917.50)	0.00	0.00	0.00	0.00	(108,638.75)
Central College													
Withholding	59,311.00	$48,\!283.27$	66,306.41	130,171.92	75,790.32	31,306.96	(47, 658.11)	83.57	0.00	0.00	0.00	0.00	$363,\!595.34$
Net Profit	107,025.41	(197, 260.41)	(4, 112.08)	3,451.94	(10,262.30)	(294, 329.93)	(123, 637.73)	(75, 647.76)	0.00	0.00	0.00	0.00	(594,772.86)
Total	166,336.41	(148,977.14)	62,194.33	133,623.86	65,528.02	(263,022.97)	(171,295.84)	(75,564.19)	0.00	0.00	0.00	0.00	(231,177.52)
Oak Grove I													
Withholding	236,280.95	87,882.10	2,531.35	82,606.23	17,035.25	9,297.55	(63, 927.93)	(18, 430.35)	0.00	0.00	0.00	0.00	353,275.15
Net Profit	59,161.74	(70,837.07)	40,833.92	(15,763.49)	(69, 884.45)	(9,283.12)	(6, 476.85)	16,951.75	0.00	0.00	0.00	0.00	(55, 297.57)
Total	295,442.69	17,045.03	43,365.27	66,842.74	(52,849.20)	14.43	(70,404.78)	(1,478.60)	0.00	0.00	0.00	0.00	297,977.58
Oak Grove II													
Withholding	(225.14)	3,461.53	3,863.28	8,767.44	8,674.10	6,994.04	(19,646.97)	26,077.12	0.00	0.00	0.00	0.00	37,965.40
Net Profit	9,323.33	43,287.22	12,165.85	(5,591.63)	(79,391.72)	(4,900.21)	(16, 804.07)	(25, 685.44)	0.00	0.00	0.00	0.00	(67, 596.67)
Total	9,098.19	46,748.75	16,029.13	3,175.81	(70,717.62)	2,093.83	(36, 451.04)	391.68	0.00	0.00	0.00	0.00	(29,631.27)
Total EOZs													
Withholding	227,817.48	155,135.71	90,959.44	235,020.18	239,200.07	(18,539.98)	(174,393.21)	(13,187.16)	0.00	0.00	0.00	0.00	742,012.53
Net Profit	175,510.48	(269,220.62)	48,887.69	(17,903.18)	(159,538.47)	(380,998.26)	(125,838.68)	(84,381.45)	0.00	0.00	0.00	0.00	(813,482.49)
Total	403,327.96	(114,084.91)	139,847.13	217,117.00	79,661.60	(399,538.24)	(300,231.89)	(97,568.61)	0.00	0.00	0.00	0.00	(71,469.96)

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

	Jan	Feb	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>YTD</u>
Columbus	FO 400.00	FO 000 40	12 200 00		00 0 / v v /				0.00	0.00	0.00	0.00	
Oak Grove II	50,436.88	52,968.46	43,609.98	43,792.70	20,245.54	44,221.02	40,956.19	65,083.81	0.00	0.00	0.00	0.00	361,314.59
	50,436.88	52,968.46	43,609.98	43,792.70	20,245.54	44,221.02	40,956.19	65,083.81	0.00	0.00	0.00	0.00	361,314.59
Infrastructure Fund	d												
Oak Grove II	96,635.65	103,234.92	85,174.38	85,067.06	36,315.86	84,134.91	77,050.90	126,303.09	0.00	0.00	0.00	0.00	693,916.77
	96,635.65	103,234.92	85,174.38	85,067.06	36,315.86	84,134.91	77,050.90	126,303.09	0.00	0.00	0.00	0.00	693,916.77
JMLSD													
Oak Grove II	59,767.15	70,229.20	58,216.50	53,814.66	34,792.89	54,231.97	48,619.45	72,432.23	0.00	0.00	0.00	0.00	452,104.03
	59,767.15	70,229.20	58,216.50	53,814.66	34,792.89	54,231.97	48,619.45	72,432.23	0.00	0.00	0.00	0.00	452,104.03
LHLSD													
Oak Grove I	65,359.84	51,110.14	76,171.24	231,248.59	50,746.17	57,629.49	51,079.36	50,073.05	0.00	0.00	0.00	0.00	633,417.88
Oak Grove II	20,737.19	18,357.27	15,866.51	13,775.18	(7,516.98)	15,403.25	13,629.41	38,048.60	0.00	0.00	0.00	0.00	128,300.43
	86,097.03	69,467.41	92,037.76	245,023.77	43,229.19	73,032.74	64,708.77	88,121.65	0.00	0.00	0.00	0.00	761,718.31
NACA													
Blacklick	176,894.10	166,088.10	157,685.68	158,624.72	432,078.59	235,862.85	158,778.24	154,209.64	0.00	0.00	0.00	0.00	1,640,221.92
Central College	242,238.23	104,504.68	134,149.76	151,173.04	106,362.00	113,861.24	(20,177.23)	135,010.77	0.00	0.00	0.00	0.00	967,122.49
Oak Grove I	200,721.73	193,335.89	201,225.07	308,865.35	146,163.58	164,651.52	144,676.70	169,720.82	0.00	0.00	0.00	0.00	1,529,360.67
	619,854.06	463,928.67	493,060.51	618,663.11	684,604.18	514,375.61	283,277.71	458,941.24	0.00	0.00	0.00	0.00	4,136,705.09

	Jan	<u>Feb</u>	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	<u>YTD</u>
NAPLS													
Blacklick	59,259.52	40,392.63	38,349.16	38,577.53	105,081.51	57,361.84	38,614.87	37,503.79	0.00	0.00	0.00	0.00	415,140.85
Central College	163,485.35	17,479.09	14,856.43	10,698.56	11,238.10	11,908.56	(175,296.83)	26,455.09	0.00	0.00	0.00	0.00	80,824.36
Oak Grove I	95,148.78	109,355.44	105,817.03	95,176.09	94,775.22	93,994.98	86,314.16	76,073.49	0.00	0.00	0.00	0.00	756,655.19
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	10,631.83	8,359.15	9,746.91	10,516.41	0.00	0.00	0.00	0.00	88,758.55
	329,354.25	177,988.49	169,000.11	161,757.01	221,726.67	171,624.53	(40,620.89)	150,548.77	0.00	0.00	0.00	0.00	1,341,378.95
New Albany													
Blacklick	117,634.58	125,695.47	119,336.53	120,047.19	326,997.08	178,501.00	120,163.37	116,705.86	0.00	0.00	0.00	0.00	1,225,081.07
Central College	401,737.18	226,365.17	298,159.67	342,038.54	236,939.90	253,767.67	128,216.61	288,570.05	0.00	0.00	0.00	0.00	2,175,794.80
Oak Grove I	307,842.10	290,651.50	287,536.89	394,261.13	195,526.98	232,562.41	200,185.46	269,868.71	0.00	0.00	0.00	0.00	2,178,435.17
Oak Grove II	94,541.97	99,326.57	81,047.23	87,107.28	37,215.55	82,555.28	76,580.37	119,142.56	0.00	0.00	0.00	0.00	677,516.81
Rev Not Shared	1,063,059.82	1,647,070.47	898,286.99	1,080,388.99	974,097.16	911,075.98	986,835.19	2,413,529.02	0.00	0.00	0.00	0.00	9,974,343.62
VC TIF II	11,460.60	10,761.33	9,977.50	17,304.82	10,631.83	8,359.15	9,746.91	10,516.41	0.00	0.00	0.00	0.00	88,758.56
	1,996,276.25	2,399,870.51	1,694,344.80	2,041,147.94	1,781,408.50	1,666,821.50	1,521,727.92	3,218,332.60	0.00	0.00	0.00	0.00	16,319,930.03
Net Settlement	3,238,421.26	3,337,687.66	2,635,444.05	3,249,266.25	2,822,322.83	2,608,442.28	1,995,720.05	4,179,763.39	0.00	0.00	0.00	0.00	
Less Legal Fees													

RITA Net



NEW ALBANY COMMUNITY CONNECTS US CONMUNITY CONNECTS US

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$0	\$0	\$0	\$0	\$24,556,724	\$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	\$29,394,802	\$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	\$28,440,390	\$38,386,000	
Percent of Budget	8.61%	8.87%	7.01%	8.64%	7.50%	6.93%	5.31%	11.11%	0.00%	0.00%	0.00%	0.00%	63.97%	63.97%	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	\$27,613,416	\$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%	83.02%	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%	69.49%	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	\$24,470,598	\$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%	73.57%	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%	68.57%	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	\$21,397,746	\$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%	72.70%	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%	69.75%	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	\$22,056,425	\$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%	69.81%	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%	73.51%	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	\$19.639.542	\$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%	70.39%	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%	68.63%	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	\$16,162,041	\$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%	69.83%	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%	67.82%	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	\$14,287,731	\$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%	74.24%	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%	67.39%	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	\$13,762,687	\$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%	68.39%	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%	68.39%	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	\$13,494,805	\$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%	69.52%	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%	68.49%	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%	76.58%	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%	69.26%	90.44%	100.00%
	Revenue projectio Opportunity/(risk)				\$32,068,065 (\$6,317,935)					\$35,457,734 (\$2,928,266)					
5-Year Basis															
Avg Pct of Budget Avg Pct of FY Actual	8.89% 8.39%	8.27% 7.80%	7.28% 6.87%	8.94% 8.43%	12.13% 11.44%	11.56% 10.91%	8.39% 7.92%	8.65% 8.16%	6.82% 6.44%	8.81% 8.32%	8.71% 8.22%	7.53% 7.10%	74.09% 69.92%	100.00% 94.37%	105.96% 100.00%
Arg I tt 01 F1 Attild	0.33%	1.00%	0.0770	0.1370	11.777/0	10.3170	1.5270	0.10%	0.1170	0.0470	0.4470	7.10%	03.3470	54.5170	100.00%
	Revenue projectio				\$33,144,215					evenue projectio				\$35,120,137	
	On a subscription (/ sight)	to Revenue Proj	ections		(\$5,241,785)				(pportunity/(risk)	+- D D	ontions		(\$3,265,863)	



CITY OF NEW ALBANY, OHIO AUGUST 2020 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US																
		2020 YTD	20	020 Adopted	20	20 Amended	Ch	3	Une	collected YTD	% Collected		2019 YTD	Y 7	TD Variance	% H/(L)
T				Budget		Budget		Budget		Balance						
Taxes	~	790 940	đ٢	1.097.000	~	1.097.000	đ		đ	407 019	F0 700	đ	1 009 009	ď	(464.074)	90 F 701
Property Taxes	\$	739,349	Э	1,237,262	\$	1,237,262	⊅	-	\$	497,913	59.76%	\$		⊅	(464,274)	-38.57%
Income Taxes		24,556,723		38,386,000		38,386,000		-		13,829,277	63.97%		27,613,417		(3,056,693)	-11.07%
Hotel Taxes	¢	213,992	¢	507,000	¢	507,000	¢	-	¢	293,008	42.21% 63.57%	¢	356,451	¢	(142,460)	-39.97%
Total Taxes	Þ	25,510,064	Þ	40,130,262	Þ	40,130,262	Þ	-	\$	14,620,198	03.37%	Þ	29,173,491	Þ	(3,663,426)	-12.56%
Intergovernmental																
State Shared Taxes & Permits	\$	412,755	\$	724,900	\$	724,900	\$	-	\$	312,145	56.94%	\$	702,530	\$	(289,774)	-41.25%
Street Maint Taxes		429.948		1.030.000		1.030.000		-		600.052	41.74%		344.620		85,327	24.76%
Grants & Other Intergovernmental		67,784		2,631,000		3,721,230		1,090,230		3,653,446	1.82%		185,432		(117, 648)	-63.45%
Total Intergovernmental	\$	910,487	\$	4,385,900	\$	5,476,130	\$	1,090,230	\$	4,565,643	16.63%	\$	1,232,582	\$	(322,095)	-26.13%
Charges for Service Administrative Service Charges	\$	8,061	¢	45,000	¢	45.000	¢		\$	36,939	17.91%	s	15,914	¢	(7,853)	-49.35%
Water & Sewer Fees	₽	240,412	Ð	320,000	Φ	320,000	Φ	-	φ	50,939 79,588	75.13%	Ð	1,822,815	Φ	(1,582,403)	-49.35% -86.81%
Building Department Fees		89,691		145,000		145,000		-		79,588 55,309	61.86%		1,822,815		(1,382,403) (33,951)	-27.46%
Right of Way Fees		11,500		145,000		145,000		-		3,500	76.67%		123,042		(175)	-27.40%
Police Fees		2,795		48,000		48,000		-		45,205	5.82%		39,532		(36,737)	-92.93%
Other Fees & Charges		18,460		10,000		10,000		-		(8,460)	184.60%		11,450		7,010	61.22%
Total Charges for Service	\$	370,919	\$	583,000	\$	583,000	\$	-	\$	212,081	63.62%	\$	2,025,028	\$	(1,654,109)	-81.68%
Tomi charges for service	Ŷ	0,0,010	Ŷ	000,000	Ψ	000,000	Ŷ		Ŷ	414,001	00101/0	Ŷ	1,010,010	Ŷ	(1,00 1,100)	01.00,0
Fines, Licenses & Permits																
Fines & Forfeitures	\$	40,233	\$	127,000	\$	127,000	\$	-	\$	86,767	31.68%	\$	61,673	\$	(21, 440)	-34.76%
Building, Licenses & Permits		448,429		550,000		550,000		-		101,571	81.53%		441,615		6,814	1.54%
Other Licenses & Permits		102,019		130,000		130,000		-		27,981	78.48%		102,529		(510)	-0.50%
Total Fines, Licenses & Permits	\$	590,681	\$	807,000	\$	807,000	\$	-	\$	216,319	73.19%	\$	605,817	\$	(15,136)	-2.50%
Other Sources																
Sale of Assets	\$	8,454	s	25,000	¢	25,000	¢	-	\$	16,546	33.82%	\$	5,868	¢	2,586	44.06%
Payment in Lieu of Taxes (PILOT)	Ψ	5,254,616	Ψ	7,744,500	Ψ	7,994,500	Ψ	250,000	Ψ	2,739,884	65.73%	Ψ	7,639,413	Ψ	(2,384,798)	-31.22%
Funds from NAECA/NACA		3.345.119		3,874,884		3,874,884		230,000		529,765	86.33%		3.300.394		44,725	1.36%
Investment Income		952,819		1,593,000		1,593,000		_		640,181	59.81%		1,434,667		(481,848)	-33.59%
Rental & Lease Income		392,264		654,000		654,000		-		261,736	59.98%		407,790		(15,526)	-3.81%
Reimbursements		1,639,358		1,375,000		1,375,000		-		(264,358)	119.23%		754,326		885,032	117.33%
Other Income		19,001		20,000		20,000		-		(201,000) 999	95.01%		47,823		(28,822)	-60.27%
Proceeds of Bonds				_0,000		_0,000		-		-	0.00%				(10,011)	0.00%
Proceeds of Notes/Loans		4,436,678		8,146,442		23,146,442		15,000,000		18,709,764	19.17%		12,824,077		(8,387,399)	-65.40%
Total Other Sources	\$	16,048,309	\$	23,432,826	\$	38,682,826	\$	15,250,000	\$	22,634,517	41.49%	\$	26,414,359	\$	(10,366,050)	-39.24%
Transfers and Advances						F								~		
Transfers and Advances	\$	4,729,171	\$	6,663,496		7,413,496		750,000		2,684,325	63.79%	\$, ,		(1,145,547)	-19.50%
Total Transfers and Advances	\$	4,729,171	\$	6,663,496	\$	7,413,496	\$	750,000	\$	2,684,325	63.79%	\$	5,874,719	\$	(1,145,547)	-19.50%
Grand Total	\$	48,159,632	\$	76,002,484	\$	93,092,714	\$	17,090,230	\$	44,933,082	51.73%	\$	65,325,996	\$	(17,166,364)	-26.28%
Adjustments																
Interfund Transfers and Advances	\$	(4,729,171)	\$	(6,663,496)	\$	(7,413,496)	\$	(750,000)	s	(2,684,325)	63.79%	\$	(5,874,719)	¢	1,145,547	-19.50%
Total Adjustments to Revenue	\$	(4,729,171)		(6,663,496)		(7,413,496)		(750,000)		(2,684,325)	63.79%	\$	(5,874,719)		1,145,547	-19.50%
								,					,			
Adjusted Grand Total	\$	43,430,460	\$	69,338,988	\$	85,679,218	\$	16,340,230	\$	42,248,758	50.69%	\$	59,451,277	\$	(16,020,817)	-26.95%

All Funds



CITY OF NEW ALBANY, OHIO AUGUST 2020 YTD EXPENDITURE ANALYSIS

CY Actual Spending

2020 Spending

 2019 Carry-Total Spending
 2020 Budget as
 Total 2020
 Outstanding
 Total Expended
 Available
 % of Budget
 2019 VTD VTD Variance % H/(I.)

Process Unrespective $ -$ <th></th> <th>aş</th> <th>gainst 2019</th> <th>20</th> <th>20 Spending</th> <th>Tot</th> <th>al Spending</th> <th>For</th> <th>ward as</th> <th>202</th> <th>Amended</th> <th></th> <th>Budget</th> <th></th> <th>utstanding</th> <th></th> <th>Encumbered</th> <th></th> <th>alance</th> <th>Used</th> <th></th> <th>2019 YTD</th> <th>YT</th> <th>D Variance</th> <th>% H/(L)</th>		aş	gainst 2019	20	20 Spending	Tot	al Spending	For	ward as	202	Amended		Budget		utstanding		Encumbered		alance	Used		2019 YTD	YT	D Variance	% H/(L)
Shares & Wages \$ 5 5, 444,044 \$ 5, 444,044 \$ 5, 344,454 5, 370,127 5 502,006 12,332,07 \$ 502,006 12,332,07 \$ 502,006 12,332,07 \$ 502,006 12,332,07 \$ 502,006 12,332,07 \$ 502,006 12,332,07 \$ 502,006 12,332,07 \$ 502,006 12,332,00 22,714,17 \$ 12,302,07 \$ 13,322,00 22,714,17 \$ 12,302,07 \$ 13,322,00 22,714,17 \$ 12,302,00 22,714,17 \$ 13,322,00 22,714,17 \$ 13,326,114 12,312,17 \$ 13,326,014 \$ 13,326,014 \$ 13,326,014 \$ 13,326,014 \$ 13,326,014 \$ 13,326,014 \$ 13,326,014 \$ 13,326,014 \$ 13,326,000 \$ 13,326,014 \$ 13,326,000 \$ 13,326,000 \$ 13,326,014 \$ 13,326,000 \$ 13,326,000 \$ 13,326,000 <t< th=""><th></th><th>Ca</th><th>rry-Forward</th><th></th><th></th><th></th><th></th><th>An</th><th>nended</th><th>P</th><th>unended</th><th></th><th>buugei</th><th>Enc</th><th>cumbrances</th><th>æ 1</th><th>Encumbereu</th><th>Б</th><th>alance</th><th>Useu</th><th></th><th></th><th></th><th></th><th></th></t<>		Ca	rry-Forward					An	nended	P	unended		buugei	Enc	cumbrances	æ 1	Encumbereu	Б	alance	Useu					
Process $+$	Personal Services																								
Benchs 45,056 1,553,4776 1,586,517 7,4403 2,77,479 2,910,880 215,918 7,1443 1,052,005 2,78,18 1,709 2020 Drodissional Devices 8 52,020 5 7,825,202 5 9,8422 5 13,8481 2,944,22 5 2,944,22 5 5,445,20 7,111 6,727 2,94,88 5 7,956,67 7 6 6,759 6,459 7,996,67 8 6,759 6,459 7,944,31 1,702,0527 5 6,452,209 9,240 6,459,070 4,809,578 5 8 7,111 6,502,208 7,943,88 7,010 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 6,729,209 7,7114 7,71114 7,729,209 7,71	Salaries & Wages	\$	-	\$	5,444,644	\$	5,444,644	\$	-	\$	9,146,141	\$	9,146,141	\$	210	\$	5,444,854	\$	3,701,287	59.53%	\$	4,923,776	\$	520,868	10.58%
Processional Development 10,161 07,218 77,892 24,019 271,892 290,893 80,344 158,072 157,613 51,543 51,732 52,732 52,732,22 20,209 81,358,702 83,737,722 8,347,733	Pensions		-		820,411		820,411		-		1,394,454		1,394,454		-		820,411		574,043	58.83%		758,076		62,336	8.22%
Total Percenting and Contract Services S 5.888,049 S 7.898,049 S 7.898,049 S 7.898,049 S 7.898,049 S 7.898,049 S 7.898,049 S 7.898,047 S 6.15,093 6.458 Operating and Contract Services Materials Samplis S 9.24,00 S 5.42,864 S 1.814,80 S 1.807,509 S 478,642 S 9.94,109 S 9.93,479 48,607 S 821,714 S 682,000 2.2,683 5.902,00 9.2,400 61,7293 4.417,00 9.2,400 8.42,972 8.3,823 413,607 4.70,014 4.72,02 9.9,4179 9.9,4179 9.9,4179 9.9,4179 9.9,4109 9.9,2479 4.84,007 9.2,10,413 4.70,014 4.10,001 2.0,101 1.417,017 9.9,2479 4.84,007 9.9,2479 1.41,413 9.70,203 1.21,412 3.70,203 9.9,2479 3.1,21,714 8.08,208 1.417,717 9.9,246 1.417,717 9.9,246 1.417,717 9.9,246	Benefits		45,036		1,535,476		1,580,512		74,403		2,775,477		2,849,880		213,918		1,794,431		1,055,449	62.97%		1,552,695		27,818	1.79%
Operating and Contract Services S 92,603 \$ 342,864 \$ 435,477 \$ 184,499 \$ 1,093,105 \$ 1,577,589 \$ 478,642 \$ 914,109 \$ 083,479 48.069 \$ 821,734 \$ 086,269 3-3348 Utilitions 2,2488 309,908 332,888 379,292 411,881 \$ 77,789 777,890 863,686 420,419 852,200 91,4107 5 083,479 480,014 747,800 141,703 92,003 31,880 963,778 833,588 11,500 41,773 92,003 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010 41,717 92,010,716 93,0147 94,0107 93,0147 94,0107 93,0147 94,0107 93,0147 94,0107	Professional Development		10,164		67,518		77,682		24,019		271,620		295,639		80,344		158,027		137,613	53.45%		71,111		6,572	9.24%
Materials & Supplies S 92,08 5 942,08 5 942,08 5 942,08 5 92,08 50,090 90,240 86,090 2,08 50,090 90,240 86,090 50,090 90,240 86,077 50,090 90,240 86,077 50,090 90,240 86,077 50,090 90,240 86,077 50,090 90,240 86,077 50,090 90,240 86,077 50,090 90,240 86,077 50,090 90,240 86,077 50,090 90,057 305,081 305,080 305,081 300,074 177,070 61,077 61,077 61,077 28,017 10075 90,0741 77,090 77,070 77,175 177,275 107,275 12,718 90,074 177,070 28,017 10075 107,275 12,718 90,074 177,070 28,0428 21,017 107,275 12,718 90,074 177,709 12,718 90,074 177,709 22,9175 177,709 22,9175 12,728,10 90,051 22,9175 12	Total Personal Services	\$	55,200	\$	7,868,049	\$	7,923,250	\$	98,422	\$	13,587,692	\$	13,686,114	\$	294,472	\$	8,217,722	\$	5,468,392	60.04%	\$	7,305,657	\$	617,593	8.45%
Choling & Luiforms 2,408 30,00 33,38 8,010 00,20 08,200 29,283 50,002 9,9240 86,469 47,860 (14,222) -0.378 Utilities & Commanications 22,588 379,292 141,881 57,786 77,200 853,586 420,419 582,502 1,116,250 411,747 77,998 619,161 275,586 44,177 Mainenance & Repairs 13,366,109 7,158,903 990,764 1,124,803 77,780 7,002 21,173 97,223 1,241,155 77,033 61,714 1,405,122 (264,050) 1,57,292 92,1417 5,209,201 7,21,153 77,203 61,714 77,909 61,716 7,0228 37,625 7,0228 37,625 1,203,207 2,24,173 1,018,400 2,04,100 7,17,047 2,24,173 1,0228 37,625 1,018,400 1,129,417 2,24,173 1,0228 37,625 1,0228 37,625 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400	Operating and Contract Services																								
Choling & Luiforms 2,408 30,00 33,38 8,010 00,20 08,200 29,283 50,002 9,9240 86,469 47,860 (14,222) -0.378 Utilities & Commanications 22,588 379,292 141,881 57,786 77,200 853,586 420,419 582,502 1,116,250 411,747 77,998 619,161 275,586 44,177 Mainenance & Repairs 13,366,109 7,158,903 990,764 1,124,803 77,780 7,002 21,173 97,223 1,241,155 77,033 61,714 1,405,122 (264,050) 1,57,292 92,1417 5,209,201 7,21,153 77,203 61,714 77,909 61,716 7,0228 37,625 7,0228 37,625 1,203,207 2,24,173 1,018,400 2,04,100 7,17,047 2,24,173 1,0228 37,625 1,018,400 1,129,417 2,24,173 1,0228 37,625 1,0228 37,625 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400 1,018,400	Materials & Supplies	\$	92,603	\$	342,864	s	435,467	\$	184,439	\$	1,693,150	\$	1,877,589	s	478,642	\$	914,109	\$	963,479	48.69%	\$	821,734	\$	(386, 268)	-47.01%
Udik:s Commanications 92,588 379,292 411,881 577,890 775,900 785,886 492,419 882,890 91,846 99,378 990,581 1,000 417,87 Maintenance: Repairs 163,049 731,085 891,747 290,434 1,0662,989 2,111,525 411,527 1,416,053 1,475,712 281,617 1,077,796 6,174 1,476,712 281,617 190,775 1,375,056 884,352 810,98 1,475,712 281,617 190,775 1,375,056 884,352 810,98 1,475,712 281,617 190,775 1,375,56 607,000 2,117,55 1,221,510 8,339,085 1,475,912 2,416,418 1,770,98 60,176 1,016,009 (1,61,009 (1,61,009 (1,61,009 1,788,41 1,788,49 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,788,41 1,839,000 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 1,839,900 <td< td=""><td></td><td></td><td></td><td></td><td>30,930</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>86,46%</td><td></td><td></td><td></td><td> ,</td><td></td></td<>					30,930															86,46%				,	
Consulting & Contract Services 411,705 1,446,615 1,758,320 990,714 1,570,506 874,522 81,039 1,476,702 221,117 1,200,700 1,476,702 221,117 1,200,700 1,276,702 221,117 1,276,702 221,117 1,276,702 1,276,702 221,117 1,276,702 1,276,702 221,117 1,276,702 1,276,702 221,117 1,276,702 1,276,702 221,117 1,276,702 1,276,702 221,117 2,206,100 7,375,35 1,376,360 7,375,35 677,000																									
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Community Support, Donations, and Contributions, and Contributions, and Contributions, and Contributions, approc. Donations, and contributions, approc. Donations, approx. Donaterial Donaterial Donations, approx. Donations, approx																									
Recurs Sharing Agreements - 8,359,085 5,339,085 5,519,015 60,176 10,164,009 (1,24,14,48 13,259 Developer Incentixe Agreements - 2,339,085 2,717,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 - 2,044,175 2,244,175 2,244,175 2,244,175 2,244,175 3,350,85 2,143,085 3,130,389 2,153,410 5,31,30,389 7,4216 5 10,157,103 5 0,443,268 - 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103 5 10,157,103		s																							
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Other Operating & Contract Services 1,255,974 253,995 1,255,974 253,995 1,778,040 7 98,580 2,486,620 7 21,117 2,230,866 255,934 89,71% 90,0451 5 588,318 58,71% Toial Operating and Contract Services \$ 2,185,645 \$ 1,483,0372 \$ 1,716,617 \$ 3,422,214 \$ 2,201,007 \$ 3,0443,221 \$ 4,421,908 \$ 2,1437,925 \$ 9,006,266 70.42% \$ 1,7959,386 \$ (943,368) >5.255% Capial Land & Buildings \$ 4,992,043 \$ 5,001,016 \$ 5,278,500 \$ 1,213,410 \$ 3,844,811 \$ 9,063,022 \$ 1,159,0389 \$ 10,157,103 \$ (4,928,803) -4,853% Infrastructure 9,118,13 9,063,022 \$ 1,129,017 \$ 0,492,803 -4,853% 2,646,78 2,761,171 \$ 0,29,857 18,729,221 18,189,002 50,27% \$ 10,157,103 \$ (4,928,803) -4,853% Total Capital \$ 9,286,994 \$ 3,350,055 \$ 12,663,184 \$ 2,2164,073 2,316,059 \$ 2,2469,398 5 6,276% \$ 3,062,061 \$ 3,362,051 \$ - 1,631,250 \$ 2,318,44,650							, ,						, ,												
Total Operating and Contract Services \$ 2,185,645 \$ 14,830,372 \$ 17,016,017 \$ 3,422,214 \$ 27,021,007 \$ 3,0443,221 \$ 4,421,908 \$ 21,437,925 \$ 9,005,296 70.42% \$ 17,959,386 \$ (943,368) -5.25% Capial Land Buildings Machinery & Equipment Infrastructure \$ 4,922,043 \$ 306,168 \$ 5,228,210 \$ 6,636,910 \$ 5,576,500 \$ 12,213,410 \$ 3,384,811 \$ 9,063,022 \$ 3,150,389 74.21% \$ 10,157,103 \$ (4,928,893) -48,53% Machinery & Equipment Infrastructure 118,139 801,716 979,885 22,46,978 2,7,081,000 5,6576,500 \$ 1,621,255 1,129,917 50.0% 327,141 663,215 9.109,32% Total Capital 9,928% 16,812,095 \$ 12,030,007 \$ 0,610,787 \$ 0,51,255 1,299,17 50.0% 327,141 663,715 9.288,991 -48,53% 9.063,022 \$ 3,150,389 74,215 \$ 9,016,040 \$ (13,74,84,76) -48,15% 22,0171 \$ 0,047,877 \$ 0,05,202 \$ 0,017,264 \$ 2,041,0498 \$ 0,1255 1,129,917 50.0% 327,141 662,715 -0.0% 20,180,661 \$ 0,137,684 \$ 0,107,764 <			1 955 074																						
Capital Iand & Buildings Machinery & Equipment Infrastructe \$ 4.922.043 \$ 5.228.210 \$ 5.228.210 \$ 5.285.010 \$ 5.576.500 \$ 5.576.500 \$ 1.29.017 \$ 9.063.022 \$ 1.129.017 \$ 9.063.022 \$ 1.129.017 \$ 9.063.022 \$ 1.129.017 \$ 9.083.092 \$ 1.5,075.6178 \$ 1.6,125.55 \$ 1.26,092.953 \$ 1.8,129 \$ 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,129 1.8,128 1.8,128 1.8,128 1.9,22,112 1.9,22,112 1.9,22,112 1.9,22,112		¢		¢		¢		¢		¢	. ,	¢		¢		¢		¢			¢		¢		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Total Operating and Contract Services	æ	2,105,045	ş	14,030,372	æ	17,010,017		3,444,414	ş	27,021,007	ą	30,443,221	ş	4,421,900	ą	21,437,925	ş	9,003,290	70.4270	ş	17,959,560	ą	(945,508)	-3.23%
Machinery & Equipment 118,139 86,17,16 970,855 214,603 2,564,678 2,708,500 65,19,90 1,831,225 1,29,917 50,08% $327,141$ 652,715 199,52% Infrastructure $4,248,812$ $2,183,072$ $6,431,884$ $8,926,813$ $27,985,000$ $36,911,813$ $12,290,837$ $18,722,721$ $18,189,092$ $50,72\%$ $20,180,361$ $(13,748,476)$ $-68,13\%$ Debt Services Principal Repayment \$ $3,350,955$ \$ $163,080$ \$ $5,362,051$ \$ $5,362,051$ \$ $22,469,398$ \$ $22,94,659$ $30,664,604$ \$ $(18,748,476)$ $-68,13\%$ Debt Service - - - - - - - - 0.00% - - - - - - 0.00% - - - 0.00% - - - 0.00% - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% 22,9	Capital																								
Inflation $4,248,812$ $2,183,072$ $6,431,884$ $8,926,813$ $27,985,000$ $36,911,813$ $12,290,837$ $18,722,721$ $18,189,092$ $50,72\%$ $20,180,361$ $(13,748,476)$ $-68,13\%$ Total Capital \$ $9,288,994$ \$ $33,30,955$ \$ $16,3080$ \$ $15,778,417$ \$ $36,610,707$ 8 $22,469,398$ $56,70\%$ \$ $30,664,604$ \$ $(18,748,476)$ $-68,13\%$ Debt Services $ 163,080$ \$ $163,080$ \$ $163,080$ \$ $3,362,051$ \$ $3,362,051$ \$ $3,198,971$ 4.85% $229,9365$ \$ $(96,285)$ $-37,12\%$ Other Debt Services $ 1037,684$ \$ $1037,684$ \$ $4,246,778$ $19,64\%$ \$ $299,520$ $(42,91,01)$ $-12,05\%$ Transfers $ 4,454,171$ 5 $4,454,171$ 5 $7,413,498$ 5 5 $4,454,171$ 5 $8,74,109$ 5 $1,929,120$ $12,209,127$ $100,00\%$ 5 $7,213,498$ 5	Land & Buildings	\$	4,922,043	\$	306,168	\$	5,228,210	\$	6,636,910	\$	5,576,500	\$	12,213,410	\$	3,834,811	\$	9,063,022	\$	3,150,389	74.21%	\$	10,157,103	\$	(4, 928, 893)	-48.53%
Total Capital \$ 9,288,994 \$ 3,350,955 \$ 12,639,950 \$ 15,778,417 \$ 36,107,978 \$ 51,886,395 \$ 16,777,048 \$ 29,416,998 \$ 22,469,398 56.70% \$ 30,664,604 \$ (18,024,655) -58.78% Debt Services Principal Repayment \$ - \$ 163,080 \$ 163,080 \$ 163,080 \$. \$ 3,362,051 \$. \$ 1,922,112 \$ 1,924,103 \$ \$ 1,179,885 \$ (142,201) \$ 1,12.05% Transfers and Advances \$ 1,037,684 \$ 1,037,684 \$ 1,037,684 \$ 1,037,684 \$ 7,413,498 \$ 7,413,498 \$ - \$ 1,433,498 \$ - \$ 1,433,498 \$ - \$ 1,937,684 \$ 5,874,719 \$ (1,42,547) \$ -24.18% Adjustments \$ 1,529,840 \$ 31,816,233 \$ 43,346,073 \$ 19,299,053 \$ 89,414,338 \$ 108,713,391 \$ 21,493,428 \$ 64,839,501 \$ 43,873,890 \$ 59.64% \$ 62,984,251 \$ (19,638,178) \$ -1,145,547 \$ -19.50% \$ 1,145,547 \$ -19.50% \$ 1,145,547 \$ -19.50% \$ 1,145,547 \$ -19.50% \$ 1,145,547 \$ -19.50% \$ 1,145,547 \$ -19.50% \$ 1,145,547 \$ -19.50% \$ 1,14	Machinery & Equipment		118,139		861,716		979,855		214,693		2,546,478		2,761,171		651,399		1,631,255		1,129,917	59.08%		327,141		652,715	199.52%
Debt Services \$< \$ \$	Infrastructure		4,248,812		2,183,072		6,431,884		8,926,813		27,985,000		36,911,813		12,290,837		18,722,721	1	8,189,092	50.72%		20,180,361		(13,748,476)	-68.13%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Capital	\$	9,288,994	\$	3,350,955	\$	12,639,950	\$ 1	5,778,417	\$	36,107,978	\$	51,886,395	\$	16,777,048	\$	29,416,998	\$ 2	2,469,398	56.70%	\$	30,664,604	\$	(18,024,655)	-58.78%
Interest Expense - $874,605$ $874,605$ $874,605$ $1,922,112$. $874,605$ $1,047,507$ 45.50% $920,520$ $(45,916)$ -4.99% Other Debt Service - - - - - - - 0.00% $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ 0.00%	Debt Services																								
Interest Expense - $874,605$ $874,605$ $874,605$ $1,922,112$. $874,605$ $1,047,507$ 45.50% $920,520$ $(45,916)$ -4.99% Other Debt Service - - - - - - - 0.00% $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ $ 0.00\%$ 0.00%	Principal Repayment	\$	-	s	163.080	s	163.080	\$	-	\$	3.362.051	s	3.362.051	\$		\$	163.080	s	3.198.971	4.85%	\$	259.365	\$	(96.285)	-37.12%
Other Deb Service $1.037,684$ $1.025,600$ $1.025,600$ $1.025,600$ $1.025,600$ $1.025,600$			-		· · · ·	*	,	Ŧ	-	*		*		Ŧ		*	,		, , ,						
Total Debt Services \$ $$$ </td <td></td> <td>.,</td> <td></td> <td>-,</td> <td></td> <td>(,,</td> <td></td>											.,		-,											(,,	
Transfers and Advances Transfers and Advances \$ - \$ 4,454,171 \$ 4,454,171 \$ - \$ 7,413,498 \$ 7,413,498 \$ - \$ 4,454,171 \$ 2,959,327 60.08% \$ 5,874,719 \$ (1,420,547) - 24.18% Advances - 275,000 275,000 275,000 (275,000) -100.00% - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 275,000 - 0.00% - 275,000 - 275,000 - 0.00% - 275,000 - 275,000 - 0.00% - 275,000 - 275,000 - 0.00% - 275,000 - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 275,000 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% </td <td></td> <td>\$</td> <td>-</td> <td>Ŝ</td> <td>1.037.684</td> <td>\$</td> <td>1.037.684</td> <td>\$</td> <td>-</td> <td>ŝ</td> <td>5,284,163</td> <td>\$</td> <td>5.284.163</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1.037.684</td> <td>\$</td> <td>4.246.478</td> <td></td> <td>\$</td> <td>1.179.885</td> <td>\$</td> <td>(142.201)</td> <td></td>		\$	-	Ŝ	1.037.684	\$	1.037.684	\$	-	ŝ	5,284,163	\$	5.284.163	\$	-	\$	1.037.684	\$	4.246.478		\$	1.179.885	\$	(142.201)	
Transfers \$ $ 4,454,171$ $4,454,171$ $ 7,413,498$ $ 5$ $4,454,171$ $2,959,327$ 60.08% 5 $5,874,719$ 5 $(1,420,547)$ -24.18% Advances $ 275,000$ $275,000$ $275,000$ $ 275,000$ $(275,000)$ -100.00% 5 $5,874,719$ 5 $(1,420,547)$ -24.18% Advances 5 $4,729,171$ 5 $4,729,171$ 5 $2,684,327$ 63.79% 5 $5,874,719$ 5 $(1,420,547)$ -24.18% Grand Total 5 $4,729,171$ 5 $4,729,171$ 5 $4,729,171$ 5 $4,873,890$ $5.874,719$ 5 $(1,420,547)$ -24.18% Grand Total 5 $4,729,171$ 5 $4,729,171$ 5 $4,873,498$ 5 $64,839,501$ 5 $43,873,890$ 59.64% 5 $62,984,221$ $61,984,178$ -31.18% Adjustments Interfund Transfers and Advances 5 $(4,729,171)$ 5 $(4,729,17$		+		+	-,,	*	-,,	Ŧ		+	-,	Ŧ	-,	+		Ŧ	-,	*	-,,		Ŧ	-,,	Ŧ	(,)	
Advances $275,000$ $275,000$ $275,000$ $275,000$ $275,000$ $275,000$ $275,000$ $275,000$ $275,000$ $200,00\%$ -1 $275,000$ $275,000$ 0.00% Total Transfers and Advances \$ 4,729,171 \$ $4,729,171$ \$ $7,413,498$ $7,413,498$ $- $$ $4,729,171$ \$ $2,684,327$ 63.79% \$ $62,984,251$ \$ $(1,145,547)$ -19.50% Grand Total \$ $11,529,840$ \$ $31,816,233$ $43,346,073$ $19,299,053$ $89,414,338$ $108,713,391$ $21,493,428$ $64,839,501$ $43,873,890$ 59.64% $$ 62,984,251 $ (1,145,547) -19.50\% Adjustments Interfund Transfers and Advances $ -$ (7,413,498) $ -$ (4,729,171) $ (2,684,327) 63.79\% $ (5,874,719) $ 1,145,547 -19.50\% $ $ $ $ $ $ $ $< $< $< $< $ $< $< $< $< $< $																									
Total Transfers and Advances \$ - \$ 4,729,171 \$ - \$ 7,413,498 \$ - \$ 4,729,171 \$ 2,684,327 63.79% \$ 5,874,719 \$ (1,145,547) -19.50% Grand Total \$ 11,529,840 \$ 31,816,233 \$ 43,346,073 \$ 19,299,053 \$ 89,414,338 \$ 108,713,391 \$ 21,493,428 \$ 64,839,501 \$ 43,873,890 59.64% \$ 62,984,251 \$ (1,145,547) -19.50% Adjustments Interfund Transfers and Advances \$ \cdot \$ (7,413,498) \$ \cdot \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) \$ 1,145,547 -19.50% Total Adjustments \$ \cdot \$ (7,413,498) \$ \cdot \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) \$ 1,145,547 -19.50% \$ Interfund Transfers and Advances \$ \cdot \$ (7,413,498) \$ \cdot <td>Transfers</td> <td>\$</td> <td>-</td> <td>\$</td> <td>4,454,171</td> <td>\$</td> <td>4,454,171</td> <td>\$</td> <td>-</td> <td>\$</td> <td>7,413,498</td> <td>\$</td> <td>7,413,498</td> <td>\$</td> <td>-</td> <td>\$</td> <td>4,454,171</td> <td>\$</td> <td>2,959,327</td> <td>60.08%</td> <td>\$</td> <td>5,874,719</td> <td>\$</td> <td>(1, 420, 547)</td> <td>-24.18%</td>	Transfers	\$	-	\$	4,454,171	\$	4,454,171	\$	-	\$	7,413,498	\$	7,413,498	\$	-	\$	4,454,171	\$	2,959,327	60.08%	\$	5,874,719	\$	(1, 420, 547)	-24.18%
Grand Total \$ 11,529,840 \$ 31,816,233 \$ 43,346,073 \$ 19,299,053 \$ 89,414,338 \$ 108,713,391 \$ 21,493,428 \$ 64,839,501 \$ 43,873,890 \$ 59,64% \$ 62,984,251 \$ (19,638,178) -31.18% Adjustments Interfund Transfers and Advances \$ - \$ (4,729,171) \$ (4,729,171) \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) \$ 1,145,547 -19.50% Total Adjustments \$ - \$ (4,729,171) \$ (4,729,171) \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) \$ 1,145,547 -19.50%	Advances		-		275,000		275,000		-		-		-		-		275,000		(275,000)	-100.00%		-		275,000	0.00%
Adjustments Interfund Transfers and Advances \$ - \$ (4,729,171) \$ (4,729,171) \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) \$ 1,145,547 -19.50% Total Adjustments \$ - \$ (4,729,171) \$ (4,729,171) \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) \$ 1,145,547 -19.50%	Total Transfers and Advances	\$	-	\$	4,729,171	\$	4,729,171	\$	-	\$	7,413,498	\$	7,413,498	\$	-	\$	4,729,171	\$	2,684,327	63.79%	\$	5,874,719	\$	(1,145,547)	-19.50%
Interfund Transfers and Advances \$ - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) 1,145,547 -19.50% Total Adjustments \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (5,874,719) \$ 1,145,547 -19.50% Total Adjustments \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (5,874,719) \$ 1,145,547 -19.50% Total Adjustments - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) 1,145,547 -19.50%	Grand Total	\$	11,529,840	\$	31,816,233	\$	43,346,073	\$ 1	9,299,053	\$	89,414,338	\$	108,713,391	\$	21,493,428	\$	64,839,501	\$ 4	13,873,890	59.64%	\$	62,984,251	\$	(19,638,178)	-31.18%
Interfund Transfers and Advances \$ - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) 1,145,547 -19.50% Total Adjustments \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (5,874,719) \$ 1,145,547 -19.50% Total Adjustments \$ - \$ (7,413,498) \$ (7,413,498) \$ - \$ (4,729,171) \$ (5,874,719) \$ 1,145,547 -19.50% Total Adjustments - \$ (4,729,171) \$ (2,684,327) 63.79% \$ (5,874,719) 1,145,547 -19.50%																									
Total Adjustments \$	3			~		~	(1800.184)												0 00 L 00 PD	22 800					10 800
		\$	-							-	(., , ,		0 1 1			-	(
Adjusted Grand Total \$ 11,529,840 \$ 27,087,062 \$ 38,616,901 \$ 19,299,053 \$ 82,000,840 \$ 101,299,893 \$ 21,493,428 \$ 60,110,329 \$ 41,189,564 \$ 59,34% \$ 57,109,532 \$ (18,492,631) -32.38%	Total Adjustments	\$	-	\$	(4,729,171)	Ş	(4,729,171)	\$	-	\$	(7,413,498)	ş	(7,413,498)	\$	-	\$	(4,729,171)	\$ ((2,684,327)	63.79%	\$	(5,874,719)	\$	1,145,547	-19.50%
	Adjusted Grand Total	\$	11,529,840	Ş	27,087,062	\$	38,616,901	\$ 1	9,299,053	Ş	82,000,840	\$	101,299,893	\$	21,493,428	\$	60,110,329	\$ 4	1,189,564	59.34%	Ş	57,109,532	\$	(18,492,631)	-32.38%

CY Budget

All Funds



Appendix C:

Investments





INTE August-20

INTEREST AND INVESTMENT INCOME

ALBANY Month of:	August-20						
		L	Principal			Interest	
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 125,000.00						\$ 125,000.00
United States Treas NTS/Bills	\$ 9,045,897.67		(1,845,880.86)				\$ 7,200,016.81
Federal Agency - Callable	\$ 16,682,097.50	5,485,000.00	(3,785,000.00)				\$ 18,382,097.50
Federal Agency - Step (Callable)	\$ -						ş -
Federal Agency - Not Callable	\$ 6,506,540.50						\$ 6,506,540.50
Federal Agency - Discount Note	\$ 1,996,157.80						\$ 1,996,157.80
Certificate's of Deposit	\$ 14,867,962.55						\$ 14,867,962.55
Subtotal	\$ 49,223,656.02	5,485,000.00	(5,630,880.86)	-			\$ 49,077,775.16
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$-	210,000.00					\$ 210,000.00
United States Treas NTS/Bills	\$ 993,828.13	759,989.02					\$ 1,753,817.15
Federal Agency - Discount Note	\$ 498,460.00						\$ 498,460.00
Federal Agency - Not Callable	\$ 952,865.40						\$ 952,865.40
Federal Agency - Callable	\$ 2,020,000.00	400,000.00	(900,000.00)				\$ 1,520,000.00
Certificate's of Deposit	\$ 5,701,578.50						\$ 5,701,578.50
Subtotal	\$ 10,166,732.03	1,369,989.02	(900,000.00)	-			\$ 10,636,721.05
Certificates of Deposit - First Commonwealth	\$ -						\$ -
Total Investments	\$ 59,390,388.05	6,854,989.02	(6,530,880.86)	-			\$ 59,714,496.21
CD Interest (Other Than US Bank)	\$ -						\$ -
Money Market Fund (Trust Dept) - General	\$ 1,420,789.52	5,635,722.66	(5,485,000.00)			64,964.14	\$ 1,636,476.32
Money Market Fund (Trust Dept) - Infrastructure	\$ 464,215.40	900,000.00	(1,369,989.02)			14,788.05	\$ 9,014.43
Total Money Market Funds	\$ 1,885,004.92	6,535,722.66	(6,854,989.02)	-		\$ 79,752.19	\$ 1,645,490.75
Star Ohio	\$ 30,010,137.97	-	-	294,404.14	7,457.75		\$ 30,311,999.86
Star Ohio (Bond - Rose Run Issue 2018)	\$ 1,718,797.70	-	-	(294,404.14)	401.01		\$ 1,424,794.57

Totals	\$ 93,004,328.6	4 \$ 1	1,880,7	11.68	\$ (1	17,646,761.72) \$ -	\$ 7,858.76	\$ 79,752.19	\$ 93,096,781.39
					_			FSA - Park National	14,448.93
Monthly Cash Flow Activity	Market	t Value Sumn	nary					Builders Escrow - Park	1,112,366.31
				Avg	Wght			Petty Cash	200.00
From 07-31-20 through 08-31-20	Security Type	Market Value	Pct. Assets	Yield at Cost	Avg Mat			Huntington - P Card	90.00
Beginning Book Value 50,644,445.54	Money Market Fund							E-Recording	538.50
Contributions 0.00	MONEY MARKET FUND	1,636,476.32	3.2	0.05	0.00			Payroll - Park	160,595.64
	Fixed Income							Operating - Park	5,188,601.95
Withdrawals -311.48	MUNICIPAL BONDS U.S. GOVERNMENT	125,103.75 1,997,876.66		1.52	0.25				
Realized Gains/Losses 4,841.80	AGENCY DISCOUNT NOTES							Total Cash & Investments	\$ 99,573,622.72
Gross Interest Earnings 65,275.62	U.S. GOVERNMENT AGENCY NOTES	25,023,279.77	48.7	1.02	2.45				
Ending Book Value 50,714,251.48	U.S. TREASURY NOTES Accrued Interest	7,260,711.54 85,744,48		1.69	0.41				
		30,740,40	J.L						
	Centificate of Deposit CERTIFICATES OF	15,247,872.98	29.7	1.40	1.84				
	DEPOSIT Accrued Interest	44,627.64	0.1						

TOTAL PORTFOLIO 51,422,693.15 100.0 1.16 1.83

NEW ALBANY COMMUNITY CONNECTS US