

FINANCE

MONTHLY REPORT April 2021

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

The purpose of this report is to summarize the financial position of the City of New Albany (City) on a monthly basis using year-to-date (YTD) and prior year information for comparison purposes. The document is comprised of two major sections:

- 1. General Fund analysis
- 2. All Funds analysis

Each section contains graphs with supporting analysis. In the appendices are supporting financial documentation relating to the analysis. Within each section, financial information is displayed at the following levels:

- 1. Fund
- 2. Revenue
- 3. Expense

The General Fund section contains additional data used to measure and assess the City's financial condition. The goal is to emphasize the General Fund as the best overall indicator of the financial health of the City and to utilize All Funds for a more holistic view. A summary of Investments is also included.

Upon review of the information provided, the finance department is available to answer questions or provide additional data. Please do not hesitate to submit your request via email to bstaats@newalbanyohio.org or phone at (614) 855-3913.

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$4,388,526 between revenue (\$10,270,645) and expenses (\$5,882.119).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$1,526,895 or 17.46%, which is primarily attributed to the collection of income tax revenue. Income tax collections are \$8,554,949 year-to-date, which is a 21.30% increase from 2020. 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 2020 and are marginally higher than receipts dating back to 2017. The growth from 2017 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 and continuing into 2021 has been significantly impacted. This has slowed growth the City would otherwise see with increased economic development. However, 2021 appears to, so far, trend toward returning to previous growth. That said, the revenue will be monitored closely as there are still potential impacts to 2020 withholding with pending litigation and legislation.
- **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 3.47% less than last year with most of the difference attributed to the operating and contract services category. The difference in the personal services category is partially due to the timing of the payment of wages and salaries and also a delayed increase in the collective bargaining agreement. There was no capital outlay expense in the first quarter of 2021.
- 2. The adopted appropriations as amended are reflected in the 2021 budget amounts. The General Fund has utilized 26.01% of the appropriations to date for 2021.

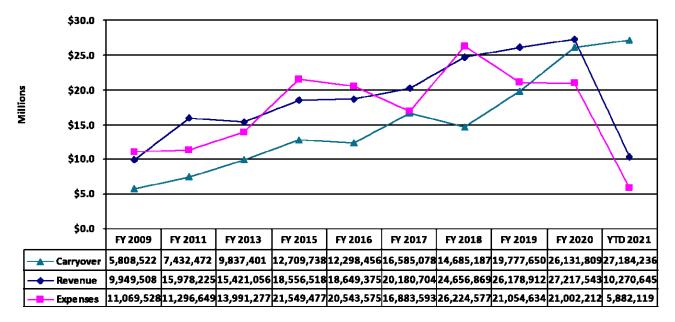
ALL FUNDS

- 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 9.47% increase in withholding compared to an increase of 11.29% in the General Fund, year to date. 2021 appears to be trending toward returning to previous growth as mentioned in the General Fund section; however, with the COVID-19 pandemic continuing, pending litigation as it relates to withholding income tax revenue, and the affects of prior legislation related to net loss carryforward (especially as it will relate to 2020 business income), the City will continue to monitor the revenue and adjust the budget as necessary should these revenues require it.
- 2. Chart 8 shows the EOZ areas and provides insight into the breakdown of tax collections within the Business Park from which the City distributes between the General, Capital Improvement and Park Improvement funds.

General Fund Section — CASH BALANCE

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

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

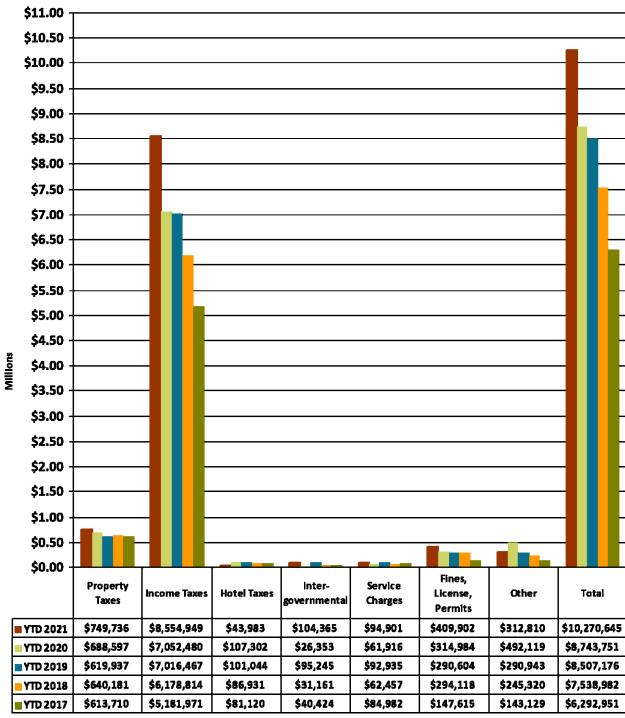


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established based upon an ongoing sensitivity analysis. In addition, for budgetary purposes, the City maintains a target reserve of 65% of the adopted operating budget in the General fund. During 2018, 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 81% of the General Fund revenue which is the City's operating fund. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty such as this.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

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



2021 Analysis

In total, revenues to date have increased by 17.46% year-to-date from 2020. Income taxes, which comprise 83.30% of total revenue for 2021, has increased by 21.30%. Hotel Taxes, which comprise of a smaller percentage of the General fund, have decreased by 59.01% while Intergovernmental and Service Charges have increased by 296.03% (due to a timing difference of receipt) and 53.27% respectively. Due to the current COVID-19 global pandemic, the City expects income tax and hotel tax revenues in particular to be impacted, 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.

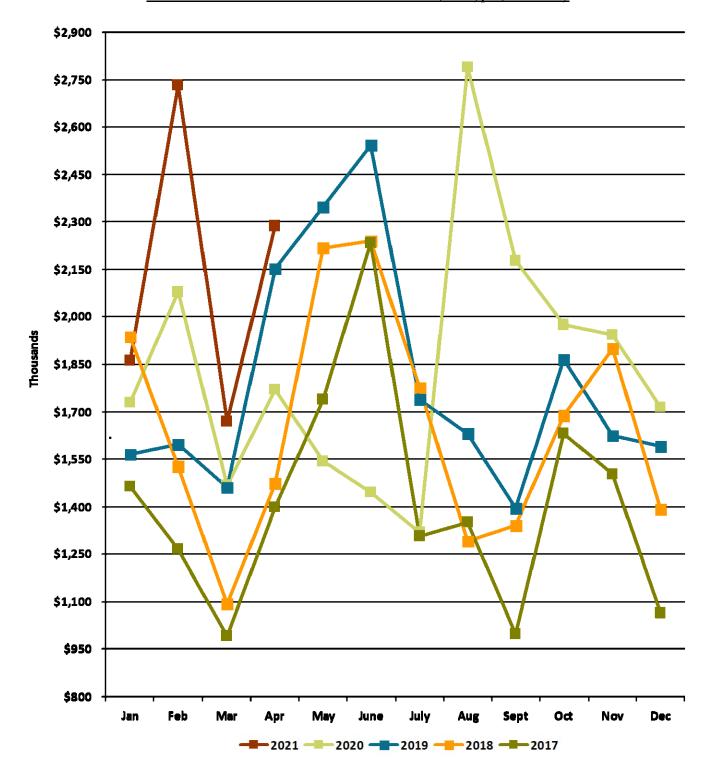
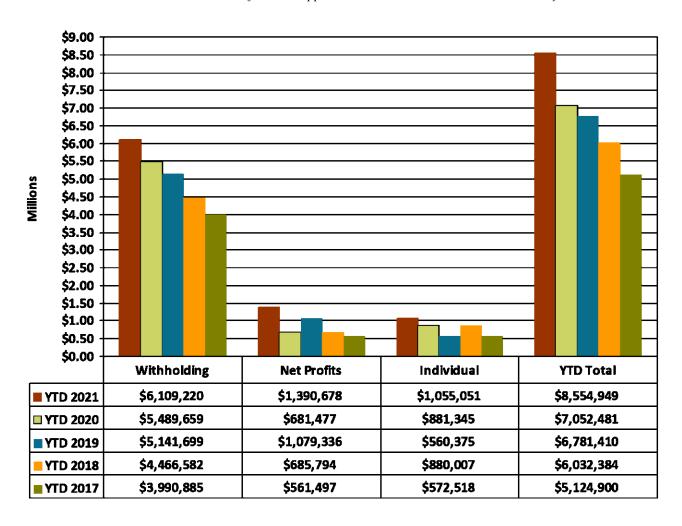


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2021 is represented by the maroon line. 2020 is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the filing date moved from April 15 to May 17 which will further affect the timing of receipts.

CHART 4: General Fund Total Income Tax Collections by Type

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

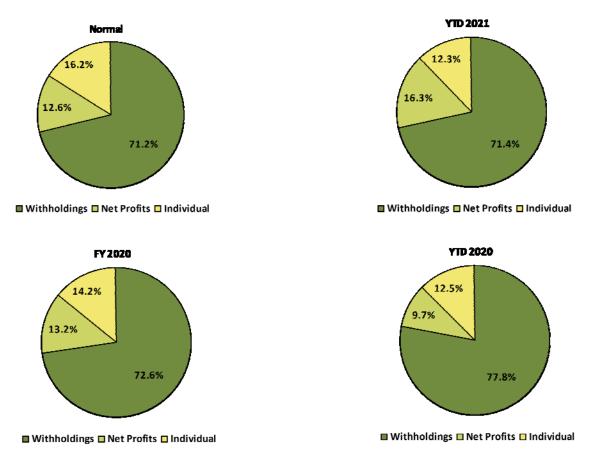


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits. 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, significant refunds are possible as it relates to filing 2020 business returns.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

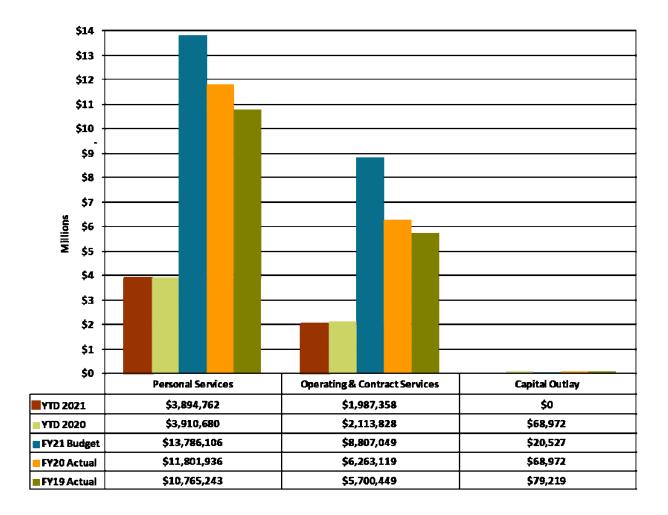
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2018—2020. For 2021, YTD Withholdings represent 71.4% of the total, which is marginally lower than the 2020 YTD and 2020 total collections yet higher than the 'Normal'. Net Profits have increased to a larger portion of collections compared to both the 'Normal' and total 2020 collections while Individual collections are lower. 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, extended that of municipalities. This extension from April 15 to July 15 in 2020, resulted in delayed income related to Net Profits and Individual filings which had previously contributed to the decreased percentage of those funds in relation to withholding in 2020. Fortunately, even with stay at home orders and related lay offs in the business park, withholdings have remained steady with a slight increase. The steadiness can primarily be due to HB 197 directing companies with employees working remotely to treat such employees as if they were working at the place of business for municipal income tax purposes. With that being said, withholding could be artificially inflated should pending litigation related to workplace income tax prevail and refunds be required to be issued. Said litigation is not anticipated to be resolved in the near future, therefore, any filing for refund will be held until the litigation is complete and a determination is made. Also, it was recently announced the state of emergency as it relates to the pandemic ends on June 2, 2021. The order as it relates to withholding for remote employees will expire 30 days from said date (July 2, 2021) and former treatment of withholding for employees related to remote work will resume and the withholding will be subject to refunds.

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 2020, the amended 2021 budget amounts, and the actual expenditures for both 2019 and 2020. 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. With that being said, January of 2020 included three payrolls and January of 2021 only included two payrolls due to the timing of payments causing expenditures in the category to be less. Expenditures for Operating & Contract Services have moderately grown over the last three years as services increase within the city, however, year to date expenditures are moderately less than 2020 in this area primarily due to certain one-time expenditures for projects in 2020. Capital outlay expenditures within the General Fund are minimal. The primary capital items that have been included in the General Fund are continued fiber connections, miscellaneous furnishings, and information technology related equipment.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

Long Term Analysis

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

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

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

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

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

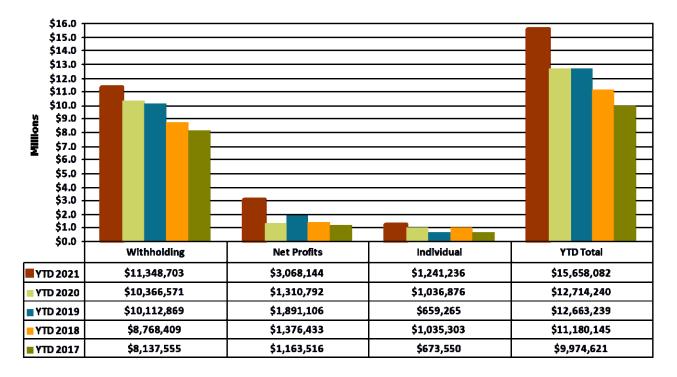
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

All Funds Section — REVENUE

CHART 7: All Funds Total Income Tax Collections by Type

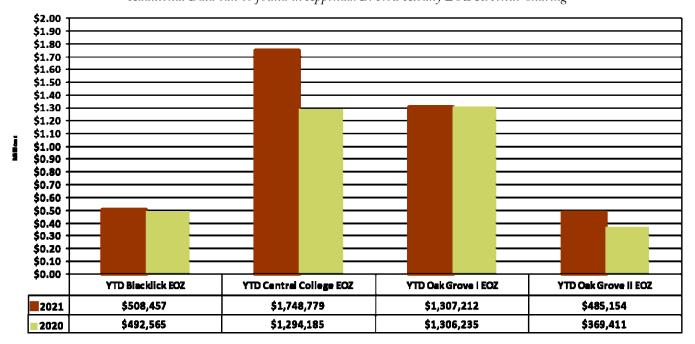
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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

CHART 8: EOZ Revenue Sharing YTD 2021 -vs- YTD 2020

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



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



Appendix A: General Fund



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

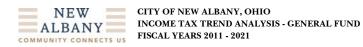
		2021				2020			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	23,379,165	23,379,165	10,270,645	43.93%	24,996,626	26,942,543	8,743,751	32.45%	1,526,895
Income Taxes	19,511,565	19,511,565	8,554,949	43.85%	20,726,464	21,965,716	7,052,480	32.11%	1,502,469
Property Taxes/Other Taxes	1,590,000	1,590,000	793,719	49.92%	1,487,262	1,488,568	795,899	53.47%	(2,180)
Licenses, Fines, and Permits	815,000	815,000	409,902	50.29%	800,000	780,433	314,984	40.36%	94,918
Intergovernmental	238,600	238,600	104,365	43.74%	275,400	302,159	26,353	8.72%	78,012
Charges for Services	199,000	199,000	94,901	47.69%	189,000	148,189	61,916	41.78%	32,984
Other Sources	1,025,000	1,025,000	312,810	30.52%	1,518,500	2,257,479	492,119	21.80%	(179,309)
Expenses	21,201,306	22,613,683	5,882,119	26.01%	22,597,348	18,134,027	6,093,479	33.60%	(211,359)
Total Police (1000)	5,847,717	5,969,089	1,577,612	26.43%	5,859,684	4,961,547	1,580,489	31.85%	(2,877)
Total Community and Econ. Dev. (4000)	2,948,078	3,264,453	793,959	24.32%	3,550,163	3,051,494	876,983	28.74%	(83,024)
Total Public Service (5000)	4,639,899	4,784,377	1,366,556	28.56%	4,324,275	3,633,817	1,251,922	34.45%	114,634
Building Maintenance (6000)	859,285	975,116	119,907	12.30%	912,512	685,307	230,935	33.70%	(111,028)
Administration Building (6010)	91,400	113,086	19,003	16.80%	139,145	99,039	63,358	63.97%	(44,356)
Police Building (6020)	162,000	187,615	38,294	20.41%	175,592	117,022	41,286	35.28%	(2,992)
Service Complex (6030)	121,000	143,711	34,754	24.18%	214,431	180,498	29,902	16.57%	4,852
Total Other City Properties (6040-6090)	330,100	427,335	72,517	16.97%	472,555	284,979	121,709	42.71%	(49,192)
Council (7000)	723,152	882,175	269,567	30.56%	1,059,917	727,322	214,326	29.47%	55,241
Administrative Services (7010-7013)	2,835,038	3,018,854	853,176	28.26%	3,118,082	2,368,133	982,481	41.49%	(129,306)
Finance (7020)	1,290,407	1,323,573	451,398	34.10%	1,295,494	1,248,808	433,105	34.68%	18,293
Legal (7030)	403,300	518,842	58,643	11.30%	486,230	198,140	68,328	34.48%	(9,685)
General Administration (7090)	949,930	1,005,456	226,735	22.55%	989,268	577,920	198,655	34.37%	28,080
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	2,177,859	765,482	4,388,526		2,399,278	8,808,517	2,650,272		
Personal Services	13,684,283	13,786,106	3,894,762	28.25%	13,306,192	11,801,936	3,910,680	33.14%	(15,918)
Operating and Contractual Services	7,517,023	8,807,049	1,987,358	22.57%	9,195,737	6,263,119	2,113,828	33.75%	(126,470)
Capital Outlay	0	20,527	0	0.00%	95,418	68,972	68,972	100.00%	(68,972)
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			<u>YTD</u>	% Total			YTD	% Total	
Other Funds									
Withholdings			6,109,220	71.41%			5,489,659	77.84%	
Net Profits			1,390,678	16.26%			681,476	9.66%	
Individuals		_	1,055,051	12.33%			881,345	12.50%	
Total		_	8,554,949	100.00%			7,052,480	100.00%	



NEW CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD APRIL 30, 2021

2005	<u>January</u>	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42		
evenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,089.41	648,309.71	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	56.63
xpenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23
alance	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		
ncumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44		
Carryover	4,092,592.78	3,844,300.03	3,877,317.88	3,602,539.26	4,202,410.36	4,837,574.09	5,284,565.50	5,370,628.94	5,429,739.16	5,743,350.11	4,939,507.09	5,283,787.10		
														C/O as 9
2006	January	<u>February</u>	<u>March</u>	April	May	<u>June</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/E
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	
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	11,110,010101	20101
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		
<u>Gurryover</u>	2,010,000120	0,000,002,172	0,000,000,00	0,070,210.27	0,700,000,00	1,200,000,01	1,220,011110	1,012,001110	0,001,000.01	0,210,010102	0,100,000.10	0,000,007.00		
2007	Tanana	February	Manah	A	Man	Torac	Yl	A	Camtamban	October	November	December	FY TOTAL	C/O as 9
_	January		March	April	May	June	July	August	September				FY TOTAL	of Rev/E
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	11 559 459 00	44.36
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 3,772.610.36	672,431.66 4.933,487.77	709,167.49 4.971.277.35	525,819.23 4.970.378.34	589,781.53 6.229.546.56	898,312.03 6.571.152.97	544,965.07 6.622.417.50	1,375,392.91 6.175.410.65	628,553.02 6,329,933,75	1,174,622.62 5,869,643.67	875,075.54 5.865,015.54	697,627.12 6,014,634.84	9,471,407.28	54.1
Balance	7		1,923,200.85		,,,,		, ,	, , ,		2,391,849.55		, ,		
Encumbrances	1,987,233.64 1,785,376.72	1,923,559.40 3,009,928.37	3,048,076.50	2,459,843.28 2,510,535.06	2,206,795.07 4,022,751.49	1,648,345.65 4,922,807.32	1,653,508.17 4,968,909.33	1,775,390.30 4,400,020.35	1,643,354.60 4,686,579.15		1,436,225.81 4,428,789.73	889,775.21 5,124,859.63		
Carryover	1,785,570.72	3,009,928.37	3,048,070.30	2,310,333.00	4,022,731.49	4,922,807.32	4,908,909.33	4,400,020.33	4,080,379.13	3,477,794.12	4,428,789.73	3,124,839.03		
														C/O as
2008	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	<u>September</u>	October	November	December	FY TOTAL	of Rev/E
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69		10,782,783.65	55.51
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
<u>Carryover</u>	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
														C/O as 9
2009	<u>January</u>	February	<u>March</u>	April	May	June	<u>July</u>	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.09
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		
														C/O as 9
2010	January	<u>February</u>	March	April	May	<u>June</u>	<u>Iuly</u>	August	September	October	November	December	FY TOTAL	of Rev/Ex
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	17.51
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1 005 05 1 05	1 500 151 05		1,490,818.85	1 000 100 11	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
		1,550,544.45	1,300,473.30	1,825,954.35	1,590,151.65	1,557,126.75	1,430,010.03	1,239,166.54	1,143,174.43					
Carryover					1,590,151.65 4,438,027.32			1,239,166.54 4,210,061.23				2,403,363.53		
<u>Carryover</u>	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	1,557,126.75 4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	<u>2,160,745.18</u>	2,403,363.53		
	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		FY TOTAL	of Rev/F
<u>2011</u>	4,098,630.56 January	3,835,908.07 February	4,604,947.90 March	3,720,501.76 April	4,438,027.32 May	4,185,780.01 June	3,895,422.40 July	4,210,061.23 August	4,137,684.37 September	1,545,115.32 October	2,160,745.18 November	December	FY TOTAL	of Rev/E
2011 Beginning	<u>4,098,630.56</u> <u>January</u> 2,750,895.95	3,835,908.07 <u>February</u> 2,419,920.16	4,604,947.90 March 3,193,501.68	3,720,501.76 April 3,879,135.10	4,438,027.32 <u>May</u> 3,938,772.58	<u>4,185,780.01</u> <u>June</u> 5,010,100.52	3,895,422.40 <u>July</u> 5,201,764.98	4,210,061.23 August 5,809,261.72	4,137,684.37 September 6,471,525.74	1,545,115.32 October 7,227,803.21	2,160,745.18 November 7,171,983.64	December 7,575,416.96		
2011 Beginning Revenue	4,098,630.56 January 2,750,895.95 584,152.58	3,835,908.07 February 2,419,920.16 1,513,672.70	4,604,947.90 March 3,193,501.68 1,510,303.13	3,720,501.76 April 3,879,135.10 1,122,004.37	4,438,027.32 May 3,938,772.58 1,928,313.40	<u>June</u> 5,010,100.52 1,272,588.70	3.895,422.40 <u>July</u> 5,201,764.98 1,308,896.87	4,210,061.23 August 5,809,261.72 1,413,587.38	4,137,684.37 September 6,471,525.74 2,241,491.22	1,545,115.32 October 7,227,803.21 780,024.44	2,160,745.18 November 7,171,983.64 1,353,757.81	December 7,575,416.96 949,432.58	15,978,225.18	46.55
2011 Beginning Revenue Expenses	4.098,630.56 January 2,750,895.95 584,152.58 915,128.37	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18	March 3,193,501.68 1,510,303.13 824,669.71	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89	May 3,938,772.58 1,928,313.40 856,985.46	<u>June</u> 5,010,100.52 1,272,588.70 1,080,924.24	<u>July</u> 5,201,764.98 1,308,896.87 701,400.13	<u>August</u> 5,809,261.72 1,413,587.38 751,323.36	4.137,684.37 September 6,471,525.74 2,241,491.22 1,485,213.75	0ctober 7,227,803.21 780,024.44 835,844.01	2.160,745.18 November 7,171,983.64 1,353,757.81 950,324.49	December 7,575,416.96 949,432.58 636,240.75		46.55
2011 Beginning Revenue Expenses Balance	4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52	<u>June</u> 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98	July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72	4,210,061,23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74	4,137,684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21	1,545,115,32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64	2,160,745,18 November 7,171,983,64 1,353,757,81 950,324,49 7,575,416,96	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79	15,978,225.18	46.55
2011 Beginning Revenue Expenses Balance Encumbrances	4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16 1,929,746.99	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95	4,604,947,90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05	4,185,780.01 <u>June</u> 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13	3,895,422,40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01	4,210,061,23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33	4.137.684.37 September 6.471,525.74 2.241,491.22 1,485,213.75 7,227,803.21 1,288,925.85	0ctober 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14	November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84	15,978,225.18	46.5
2011 Beginning Revenue Expenses Balance Encumbrances	4,098,630.56 January 2,750,895.95 584,152.58 915,128.37 2,419,920.16	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52	<u>June</u> 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98	July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72	4,210,061,23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74	4,137,684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21	1,545,115,32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64	2,160,745,18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79	15,978,225.18	46.5 68.5
2011 Beginning Revenue Expenses Balance Encumbrances Carryover	4.098.630.56 January 2.750,895.95 584,152.58 915,128.37 2,419,920.16 1,929,746.99 490,173.17	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	4.604,947.90 March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53	May 3,938,772,58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47	4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85	3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71	4,210,061,23 August 5,809,261,72 1,413,587,38 751,323,36 6,471,525,74 1,217,070,33 5,254,455,41	4.137.684.37 September 6.471.525.74 2,241,491.22 1,485,213.75 7,227.803.21 1,288,925.85 5,938,877.36	0ctober 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50	2,160,745,18 November 7,171,983,64 1,353,757,81 950,324,49 7,575,416,96 835,279,35 6,740,137,61	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95	15,978,225.18 10,840,512.34	46.5 68.5 C/O as
2011 Beginning Revenue Expenses Balance Encumbrances Carryover	4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17 January	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May	4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June	3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July	4,210,061,23 August 5,809,261,72 1,413,587,38 751,323,36 6,471,525,74 1,217,070,33 5,254,455,41 August	4.137.684.37 September 6.471,525.74 2,241,491.22 1,485,213.75 7.227.803.21 1,288,925.85 5,938,877.36 September	1,545,115.32 October 7,227,803,21 780,024.44 835,844.01 7,171,983,64 1,173,023.14 5,998,960.50 October	2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95	15,978,225.18	46.55 68.56 C/O as
2011 Beginning Revenue Expenses Balance Encumbrances Carryover 2012 Beginning	4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17 January 7,888,608,79	3.835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73 February 6,384,850.24	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May 5,640,810.19	4.185.780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12	3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26	August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,659,066.71	4.137.684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39	1,545.115.32 October 7,227,803.21 780,024.44 885,844.01 7,171,983.64 1,173,023.14 5,998,960.50 October 6,901,625.49	2,160,745,18 November 7,171,983,64 1,353,757,81 950,324,49 7,575,416,96 835,279,35 6,740,137,61 November 6,598,741,48	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95 December 7,438,487.30	15,978,225.18 10,840,512.34	46.5: 68.5: C/O as
2011 Beginning Revenue Expenses Balance Encumbrances Carryover 2012 Beginning	4.098.630.56 January 2.750,895.95 584,152.58 915,128.37 2.419.920.16 1.929,746.99 490.173.17 January 7.888,608.79 811,490.33	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73 February 6,384,850.24 1,085,833.33	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,713.05 2,000,259.53 April 6,660,195.86 676,828.59	May 3,938,772,58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May 5,640,810,19 2,635,656.99	4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73	3,895,422,40 July 5,201,764,98 1,308,896.87 701,400.13 5,809,261,72 1,468,117.01 4,341,144.71 July 7,813,634,26 696,477.15	A.210.061.23 August 5.809.261.72 1,413,587.38 751,323.36 6,471.525.74 1,217.070.33 5,254,455.41 August 7,659.066.71 1,311,560.63	4.137.684.37 September 6.471.525.74 2,241,491.22 1,485,213.75 7,227.803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419.75	1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50 October 6,901,625.49 941,168.63	2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01	December 7,575,416,96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.57	15,978,225.18 10,840,512.34 <u>FY TOTAL</u> 14,680,779.01	46.55 68.56 C/O as of Rev/E
2011 Beginning Revenue Expenses Balance Encumbrances Carryover 2012 Beginning Revenue	4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17 January 7,888,608,79 811,490,33 2,315,248,88	3,835,908.07 February 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320.73 February 6,384,850.24 1,085,833.33 1,055,815.09	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 900,568.92	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26	May 3,938,772,58 1,928,313.40 856,985.46 5,010,100,52 1,500,661.05 3,509,439.47 May 5,640,810,19 2,635,656.99 975,393.06	4.185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59	3.895.422.40 July 5.201.764.98 1.308.896.87 701,400.13 5.809.261.72 1.468,117.01 4.341,144.71 July 7.813,634.26 696,477.15 851,044.70	4,210,061,23 August 5,809,261,72 1,413,587,38 751,323,36 6,471,525,74 1,217,070,33 5,254,455,41 August 7,659,066,71 1,311,560,63 1,950,938,95	4.137.684.37 September 6.471,525.74 2,241,491.22 1,485,213.75 7.227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419.75 795,482.65	1,545,115.32 October 7,227,803.21 780,024.44 835,844.01 7,171,983.64 1,173,023.14 5,998,960.50 October 6,901,625.49 941,168.63 1,244,052.64	2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19	December 7,575,416.96 949,432.58 636,240.75 7,888.608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.57 793,536.04	15,978,225.18 10,840,512.34	46.52 68.56 C/O as 5 of Rev/E:
2011 Beginning Revenue Expenses Balance Encumbrances Carryover 2012 Beginning Revenue Expenses Balance	4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17 January 7,888,608,79 811,490,33 2,315,248,88 6,384,850,24	<u>February</u> 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320,73 <u>February</u> 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168.48	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 909,568.92 6,660,195.86	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May 5,640,810.19 2,635,656.99 975,393.06 7,301,074.12	4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26	3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26 696,477.15 851,044.70 7,659,066.71	4,210,061,23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39	4.137.684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419.75 795,482.65 6,901,625.49	1,545,115.32 October 7,227,803,21 780,024.44 835,844.01 7,171,983,64 1,173,023.14 5,998,960,50 October 6,901,625.49 941,168.63 1,244,052,64 6,598,741.48	2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575.416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19 7,438,487.30	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.793,536.04 8,407,622.83	15,978,225.18 10,840,512.34 <u>FY TOTAL</u> 14,680,779.01	46.52 68.56 C/O as 9 of Rev/E
Beginning Revenue Expenses Balance Encumbrances <u>Carryover</u>	1,098,630,56 January	\$\frac{\frac{835,908.07}{2}}{2,419,920.16}\$ \$1,513,672.70\$ \$740,091.18\$ \$3,193,501.68\$ \$1,714,180.95\$ \$1,479,320.73\$ \textit{February}\$ \$6,384,850.24\$ \$1,085,833.33\$ \$1,055,515.09\$ \$6,415,168.48\$ \$2,156,985.59\$	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 900,568.92	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19 2,248,951.39	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May 5,640,810.19 2,635,656.99 975,393.06 7,301,074.12 1,903,380.60	4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68	3.895.422.40 July 5.201.764.98 1,308,896.87 701,400.13 5,809.261.72 1,468,117.01 4.341,144.71 July 7,813,634.26 696,477.15 851,044.70 7,659,066.71 1,868,225.07	4.210,061.23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39 1,550,983.42	4.137.684.37 September 6.471.525.74 2,241,491.22 1,485,213.75 7.227.803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419.75 795,482.65 6,901.625.49 1,602,467.51	1,545,115,32 October 7,227,803,21 780,024,44 885,844,01 7,171,983,64 1,173,023,14 5,998,960,50 October 6,901,625,49 941,168,63 1,244,052,64 6,598,741,48 1,602,570,96	2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575,416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19	December 7,575,416.96 949,432.58 636,240.75 7,888.608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.57 793,536.04	15,978,225.18 10,840,512.34 <u>FY TOTAL</u> 14,680,779.01	68.56 C/O as 9 of Rev/Ex
2011 Seginning Revenue Expenses Salance Encumbrances Earryover 2012 Seginning Revenue Expenses Salance	4,098,630,56 January 2,750,895,95 584,152,58 915,128,37 2,419,920,16 1,929,746,99 490,173,17 January 7,888,608,79 811,490,33 2,315,248,88 6,384,850,24	<u>February</u> 2,419,920.16 1,513,672.70 740,091.18 3,193,501.68 1,714,180.95 1,479,320,73 <u>February</u> 6,384,850.24 1,085,833.33 1,055,515.09 6,415,168.48	March 3,193,501.68 1,510,303.13 824,669.71 3,879,135.10 1,702,370.17 2,176,764.93 March 6,415,168.48 1,154,596.30 909,568.92 6,660,195.86	3,720,501.76 April 3,879,135.10 1,122,004.37 1,062,366.89 3,938,772.58 1,938,513.05 2,000,259.53 April 6,660,195.86 676,828.59 1,696,214.26 5,640,810.19	May 3,938,772.58 1,928,313.40 856,985.46 5,010,100.52 1,500,661.05 3,509,439.47 May 5,640,810.19 2,635,656.99 975,393.06 7,301,074.12	4,185,780.01 June 5,010,100.52 1,272,588.70 1,080,924.24 5,201,764.98 1,377,170.13 3,824,594.85 June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26	3,895,422.40 July 5,201,764.98 1,308,896.87 701,400.13 5,809,261.72 1,468,117.01 4,341,144.71 July 7,813,634.26 696,477.15 851,044.70 7,659,066.71	4,210,061,23 August 5,809,261.72 1,413,587.38 751,323.36 6,471,525.74 1,217,070.33 5,254,455.41 August 7,659,066.71 1,311,560.63 1,950,938.95 7,019,688.39	4.137.684.37 September 6,471,525.74 2,241,491.22 1,485,213.75 7,227,803.21 1,288,925.85 5,938,877.36 September 7,019,688.39 677,419.75 795,482.65 6,901,625.49	1,545,115.32 October 7,227,803,21 780,024.44 835,844.01 7,171,983,64 1,173,023.14 5,998,960,50 October 6,901,625.49 941,168.63 1,244,052,64 6,598,741.48	2,160,745.18 November 7,171,983.64 1,353,757.81 950,324.49 7,575.416.96 835,279.35 6,740,137.61 November 6,598,741.48 1,609,511.01 769,765.19 7,438,487.30	December 7,575,416.96 949,432.58 636,240.75 7,888,608.79 456,136.84 7,432,471.95 December 7,438,487.30 1,762,671.793,536.04 8,407,622.83	15,978,225.18 10,840,512.34 <u>FY TOTAL</u> 14,680,779.01	46.5 68.5 C/O as of Rev/E

														C/O as %
2013	<u>January</u>	<u>February</u>	March	April	<u>May</u>	June	<u>July</u>	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 1,469,536.55	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	15,421,055.85	63.79%
Revenue Expenses	934,526.63 516,202.64	1,278,953.15 964,149.78	1,418,501.99 1,312,094.67	948,612.59 841,841.79	2,503,806.47 2,111,190.93	814,162.15	805,383.00 863,235.68	1,371,908.43 858,733.41	1,722,969.22 2,234,364.99	962,659.77 976,754.28	1,024,853.36 669,268.72	979,344.69 1.051.010.75	13,213,009.79	
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89	10,210,000110	7 11 10 / 0
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		
														C/O as %
2014	January	February	March	<u>April</u>	May	June	July	August	September	October	November	December 11 500 450 16	FY TOTAL	of Rev/Exp
Beginning Revenue	10,615,668.89 1,657,776.86	11,368,897.64 1,232,512.82	11,608,312.95 2,313,892.07	12,896,809.84 1,013,122.63	13,102,055.17 1,973,891.47	13,908,913.07 1,490,245.40	14,590,838.93 1,031,334.66	14,752,143.43 1,428,151.90	15,377,053.79 984,266.26	15,460,555.83 1,170,950.10	11,367,891.73 1,249,714.84	11,528,459.16 872,304.81	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 11,479,076.76	June	<u>July</u> 14,142,774.07	August	September	October	November	December 16,139,877.68	FY TOTAL	of Rev/Exp
Beginning Revenue	11,515,210.20 1,140,984.36	11,662,746.81 1,430,019.31	12,234,178.04 1,216,681.18	12,505,249.80 1,223,065.30	2,511,227.07	12,787,102.46 2,372,727.14	1,400,436.08	14,560,058.24 1,841,480.03	15,395,215.26 5,417,959.06	15,526,942.95 1,504,331.97	15,765,937.14 1,390,125.88		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	, ,	/0
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
														C/O as %
2016	<u>January</u>	February	March	April	May 14.010.011.94	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning Revenue	14,238,980.62 1,215,970.92	14,523,281.89 1,197,364.29	14,656,458.52 1,614,095.06	14,041,507.07 1,286,050.78	14,010,811.24 3,011,543.45	15,985,825.12 2,044,814.61	17,082,832.45 1,316,991.16	14,412,701.71 1,920,822.02	15,134,892.86 1,114,798.44	12,290,277.02 1,097,801.46	12,503,488.72 1,689,446.91	13,115,630.29 1.093.351.17	18,603,050.27	66.11%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916.564.20	19,549,613.63	
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26	,,	
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
														C/O as %
<u>2017</u>	January	February	March	April	May	June	July	August	September 10 155 000 10	October	November	<u>December</u>	YTD TOTAL	of Rev/Exp
Beginning	13,292,417.26 1,586,250.73	13,698,844.50 1,372,832.16	13,922,810.18 1,759,583.68	14,343,534.85 1,554,078.30	14,077,999.57 1,950,096.98	15,195,756.13 2,504,459.88	16,606,874.28 1,521,382.81	17,070,802.79 2,075,264.16	18,155,936.13 1,190,106.79	18,034,878.43 1,852,804.64	18,789,058.76 1,664,785.24	19,458,971.09	20,180,703.92	82.22%
Revenue 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	2,787,916.24	15,653,007.78	
Balance	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09	17,820,113.40	10,000,007,70	10010070
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		
<u>Carryover</u>	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
						_								C/O as %
2018 Beginning	<u>January</u> 17,820,113.40	February 18,829,602.23	March 19,534,463.04	April 18,691,666.30	May 19,009,447.45	<u>June</u> 12,333,890.47	<u>July</u> 13,977,513.31	August 15,851,480.72	September 16,428,833.89	October 16,969,702.42	November 17,833,097.35	December 16,525,626.82	YTD TOTAL	of Rev/Exp
Revenue	2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06		24,656,868.52	59.57%
Expenses	1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59		26,249,933.40	
Balance	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
Encumbrances	6,396,769.07 12,432,833.16	6,111,214.06 13,423,248.98	5,120,769.06 13,570,897.24	4,734,976.99 14,274,470.46	4,418,750.83 7,915,139.64	3,856,870.17 10,120,643.14	3,357,486.12 12,493,994.60	3,644,893.44 12,783,940.45	2,621,221.67 14,348,480.75	2,387,055.16 15,446,042.19	2,178,746.25 14,346,880.57	1,539,499.06 14,687,549.46		
Carryover	12,432,633.10	13,423,246.96	13,370,697.24	14,274,470.40	7,915,159.04	10,120,043.14	12,493,994.00	12,765,940.45	14,340,400.73	13,440,042.19	14,540,660.57	14,067,349.40		C/O as %
2019	<u>January</u>	<u>February</u>	<u>March</u>	April	May	June	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13 1,593,890.91	1,716,330.78	1,306,106.25	1,814,883.00		26,178,912.18 21,054,633.90	
Expenses Balance	1,451,976.44 16,569,076.41	1,327,383.60 17.035,596,30	1,588,094.91 17,974,214.60	3,701,878.41 16,664,890,71	1,989,278.46 17,271,679.09	1,360,183.85 19,073,032.85	1,293,993.91 19,894,662.78	20,798,122.00	1,330,557.25 21,183,895.53	1,399,196.26 21,090,805,52	1,144,779.00 21,760,909.52	2,873,420.90 21,351,326.80	41,004,000.90	93.93%
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
	_													C/O as %
2020 Parimina	January	February	March	April	May	June 92 211 002 76	July	August	September	October	November 97 799 490 69	<u>December</u> 27,304,100,53	YTD TOTAL	of Rev/Exp
Beginning Revenue	21,351,326.80 1,966,718.43	21,592,195.58 2,279,298.76	22,511,430.78 2,443,809.23	23,283,560.38 2,053,924.36	22,605,585.77 2,255,975.97	23,311,992.76 1,632,365.16	23,594,005.87 1,732,166.45	23,591,578.95 3,032,940.48	25,287,869.86 3,205,599.79	27,086,378.42 2,220,036.27	27,733,439.63 2,230,309.71	27,304,100.53 2,164,398.74	27,217.543.35	96.01%
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85		
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63		27,566,658.42		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carryover	16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		C/O as %
2021	January	February	March	April	May	<u>June</u>	July	August	September	October	November	December	YTD TOTAL	
Beginning	27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54			
Revenue	1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46									10,270,645.49	
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	91 055 1045	91.055.104.5	91 055 104 5	91 055 101 5	91 055 104 5	91 055 104 5	91 055 104 5	91 055 104 5	5,882,119.37	543.26%
Balance Encumbrances	27,935,355.24 5,219,901.17	29,503,563.28 5,286,124.66	30,778,050.06 5,062,316.68	31,955,184.54 4,770,948,77	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	51,955,184.54		
Carryover	22,715,454.07	24,217,438.62	25,715,733.38	27,184,235.77	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54	31,955,184.54		



Tota	l City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2021	Cash Collections	\$1,862,945	\$2,733,770	\$1,670,277	\$2,287,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,554,949	\$19,511,565	NA
	3-yr Fcstd Collections	\$1,732,296	\$1,722,195	\$1,331,607	\$1,786,390	\$2,021,792	\$2,061,828	\$1,599,663	\$1,890,849	\$1,627,623	\$1,829,800	\$1,810,043	\$1,554,596	\$6,572,488	\$19,511,565	
	5-yr Fcstd Collections	\$1,759,482	\$1,686,920	\$1,387,077	\$1,756,788	\$2,253,833	\$2,294,056	\$1,623,072	\$1,838,768	\$1,517,651	\$1,795,302	\$1,863,003	\$1,489,100	\$6,590,267	\$19,511,565	
	Percent of Budget	9.55%	14.01%	8.56%	11.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.85%	43.85%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2020	Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1,714,060	7,052,481	\$20,726,464	\$21,965,717
	Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	34.03%	105.98%	105.98%
	Percent of FY Actual	7.88%	9.47%	6.69%	8.06%	7.03%	6.58%	6.01%	12.71%	9.92%	8.99%	8.85%	7.80%	32.11%	94.36%	100.00%
2019	Cash Collections	\$ 1,567,702	\$ 1,597,402	\$ 1,462,397	\$ 2,153,908	\$ 2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	6,781,410	\$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%	33.49%	106.31%	106.31%
	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	31.50%	94.07%	100.00%
2018	Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239	6,032,384	\$18,000,000	\$19,888,254
	Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	33.51%	110.49%	110.49%
	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	30.33%	90.51%	100.00%
2017	Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$5,124,900	\$15,894,526	\$16,957,190
	Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	32.24%	106.69%	106.69%
	Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	30.22%	93.73%	100.00%
2016	Cash Collections	\$ 1,247,986	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$4,784,323	\$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%	36.02%	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%	30.40%	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	\$4,446,775	\$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%	39.00%	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%	28.54%	73.18%	100.00%
2014	Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$4,235,977	\$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%	39.65%	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%	33.52%	84.54%	100.00%
2013	Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$3,467,506	\$9,503,779	\$11,710,706
	Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	36.49%	123.22%	123.22%
	Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	29.61%	81.15%	100.00%
2012	Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$2,449,498	\$9,862,601	\$9,862,601
	Percent of Budget	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	24.84%	100.00%	100.00%
	Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	24.84%	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	\$3,483,671	\$10,677,336	\$10,959,194
	Percent of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	32.63%	102.64%	102.64%
	Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	31.79%	97.43%	100.00%
Most-re	ecent 3-year basis															
	g Pct of Budget	8.88%	8.83%	6.82%	9.16%	10.36%	10.57%	8.20%	9.69%	8.34%	9.38%	9.28%	7.97%	33.69%	100.00%	107.47%
	g Pct of FY Actual	8.26%	8.21%	6.35%	8.52%	9.64%	9.83%	7.63%	9.02%	7.76%	8.73%	8.63%	7.41%	31.34%	93.05%	100.00%
			ction as a % of risk) to Revenue			\$25,396,841 \$5,885,276					Revenue proje				\$27,293,468 \$7,781,903	
		Opportunity/(i	isk) to Kevenue	c 1 rojections		ψυ,σου,470					Opportunity/(i	isk) to Kevenu	c 110jections		\$1,101,903	
5-Year																
	g Pct of Budget	9.02%	8.65%	7.11%	9.00%	11.55%	11.76%	8.32%	9.42%	7.78%	9.20%	9.55%	7.63%	33.78%	100.00%	108.99%
	g Pct of FY Actual	8.27%	7.93%	6.52%	8.26%	10.60%	10.79%	7.63%	8.65%	7.14%	8.44%	8.76%	7.00%	30.99%	91.75%	100.00%

Revenue projection as a % of YTD Actual

Opportunity/(risk) to Revenue Projections

\$27,604,560

\$8,092,995

\$25,328,327

\$5,816,762

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



CITY OF NEW ALBANY, OHIO APRIL 2021 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US			-	20111				1 2021		II I I I I I I		_				
		2021 YTD	20	021 Adopted Budget	20	21 Amended Budget	GI	hange in 2021 Budget	Un	collected YTD Balance	% Collected	2	2020 YTD	ΥT	D Variance	% H/(L)
Taxes				Duuget		Duuget		Buuget		Dalance						
Property Taxes	\$	749,736	\$	1,275,000	S	1,275,000	\$	_	\$	525,264	58.80%	\$	688,597	\$	61,139	8.88%
Income Taxes	П	8,554,949	П	19,511,565		19,511,565		_	П	10,956,616	43.85%	П	7,052,480	П	1,502,469	21.30%
Hotel Taxes		43,983		315,000		315,000		_		271,017	13.96%		107,302		(63,319)	-59.01%
Total Taxes	\$	9,348,668	\$		\$	21,101,565	\$	-	\$	11,752,897	44.30%	\$	7,848,379	\$	1,500,289	19.12%
Intergovernmental	ds	05.111	dh	100.000	dh	100.000			dh	100 100	45 000	ф	00 =00	dh	5 1.010	200 250
State Shared Taxes & Permits	\$	95,111	\$	198,600	\$	198,600	\$	-	\$	103,489	47.89%	\$	23,799	\$	71,312	299.65%
Street Maint Taxes		0.055		-		-		-			0.00%		0.554			0.00%
Grants & Other Intergovernmental	Φ.	9,255	Φ.	40,000	Φ.	40,000	Φ.	-	Φ.	30,745	23.14%	Φ.	2,554	ф	6,700	262.32%
Total Intergovernmental	\$	104,365	\$	238,600	\$	238,600	\$	•	\$	134,235	43.74%	\$	26,353	\$	78,012	296.03%
Charges for Service																
Administrative Service Charges	\$	6,895	S	25,000	\$	25,000	\$	_	\$	18,105	27.58%	\$	6,571	S	324	4.93%
Water & Sewer Fees	4	-	Ψ.		4	_0,000	Ψ.	_	Ψ.	-	0.00%	Ψ.		Ψ.	-	0.00%
Building Department Fees		71,050		145,000		145,000		_		73,950	49.00%		47,930		23,120	48.24%
Right of Way Fees		14,083		15,000		15,000		_		917	93.89%		4,675		9,408	201.24%
Police Fees		2,830		14,000		14,000		_		11,170	20.21%		2,740		90	3.28%
Other Fees & Charges		43						_		(43)	100.00%		1,710		42	8412.00%
Total Charges for Service	\$	94,901	\$	199,000	\$	199,000	\$	-	\$	104,100	47.69%	\$	61,916	\$	32,984	53.27%
-																
Fines, Licenses & Permits																
Fines & Forfeitures	\$	74,204	\$	120,000	\$	120,000	\$	-	\$	45,796	61.84%	\$	34,668	\$	39,536	114.04%
Building, Licenses & Permits		294,534		565,000		565,000		-		270,466	52.13%		235,270		59,264	25.19%
Other Licenses & Permits		41,164		130,000		130,000				88,836	31.66%		45,046		(3,882)	-8.62%
Total Fines, Licenses & Permits	\$	409,902	\$	815,000	\$	815,000	\$	-	\$	405,098	50.29%	\$	314,984	\$	94,918	30.13%
Other Sources																
Sale of Assets	\$	24,294	\$	25,000	Φ.	25,000	•		\$	706	97.18%	s	8,452	4	15.842	187.44%
Payment in Lieu of Taxes (PILOT)	Ψ	21,231	Ψ	125,000	Ψ	125,000	Ψ	_	Ψ	125.000	0.00%	Ψ	0,432	Ψ	13,044	0.00%
Investment Income		107,588		200,000		200,000		_		92,412	53.79%		235,013		(127,425)	-54.22%
Rental & Lease Income		20,165		65,000		65,000		_		44,835	31.02%		22,307		(2,142)	-9.60%
Reimbursements		80,478		600,000		600,000		_		519,522	13.41%		209,771		(129,294)	-61.64%
Other Income		80,285		10,000		10,000		_		(70,285)	802.85%		16,575		63,710	384.38%
Proceeds of Bonds		00,203		10,000		10,000		_		(70,203)	0.00%		10,373		03,710	0.00%
Proceeds of Notes/Loans		-		_		_		_		_	0.00%		_		-	0.00%
Total Other Sources	\$	312,810	\$	1,025,000	\$	1,025,000	\$	-	\$	712,190	30.52%	\$	492,119	\$	(179,309)	-36.44%
															,	
Transfers and Advances	_		di-		dt-				at-			.04.		_		
Transfers and Advances	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Total Transfers and Advances	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	10,270,645	\$	23,379,165	\$	23,379,165	\$	-	\$	13,108,520	43.93%	\$	8,743,751	\$	1,526,895	17.46%
Adjustments																
Interfund Transfers and Advances	\$	_	\$	-	\$	_	\$	_	\$	_	0.00%	\$	_	\$	_	0.00%
Total Adjustments to Revenue	\$		\$		\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Adjusted Grand Total	¢	10,270,645	¢	23,379,165	4	23,379,165	\$		\$	13,108,520	43.93%	¢	8,743,751	4	1 596 805	17.46%
Aujusicu Otaliu Total	φ	10,470,043	φ	40,070,100	φ	40,070,100	Ψ	-	φ	13,100,340	45.55%	Ψ	0,740,701	φ	1,340,033	17.40%



CITY OF NEW ALBANY, OHIO APRIL 2021 YTD EXPENDITURE ANALYSIS

General Fund

COMMUNITY CONNECTS US		C	Y Actu	al Spendi	ing				(CY Budget			1										
	202	1 Spending	11000	ш Брена.			2020	Carry-			-	r . 10001	١,	11	.	. 170 1 1	4 71 11	6′ CD 1 .					
	aga	ainst 2020	2021 S	Spending	Total	l Spending	Forv	ward as		21 Budget as Amended		Total 2021		Outstanding neumbrances		tal Expended Encumbered	Available Balance	% of Budget Used		2020 YTD	YTI	Variance	% H/(L)
	Car	ry-Forward					Am	ended		Amended		Budget	Er	icumbrances	æ .	Encumbered	Багапсе	Usea					
Personal Services																							
Salaries & Wages	\$	-	\$ 2	., .	\$	2,000,000	\$	70	\$	8,992,542	\$	8,992,612	\$	426	\$	2,568,432 \$	6,424,180	28.56%	\$	_,	\$	(103,681)	-3.88%
Pensions		-		394,883		394,883		-		1,403,902		1,403,902		-		394,883	1,009,019	28.13%		409,631		(14,748)	-3.60%
Benefits		25,382		871,639		897,021		76,879		3,017,494		3,094,373		308,418		1,205,439	1,888,934	38.96%		781,396		115,625	14.80%
Professional Development		872		33,979		34,852		24,875		270,345		295,220		113,783		148,634	146,585	50.35%		47,965		(13,113)	-27.34%
Total Personal Services	\$	26,254	\$ 3	3,868,508	\$	3,894,762	\$	101,823	\$	13,684,283	\$	13,786,106	\$	422,627	\$	4,317,388 \$	9,468,718	31.32%	\$	3,910,680	\$	(15,918)	-0.41%
Operating and Contract Services																							
Materials & Supplies	s	41,550	\$	158,979	\$	200,529	\$	121,820	\$	658,900	\$	780,720	\$	327,245	2	527,775 \$	252,945	67.60%	8	126,073	\$	74,457	59.06%
Clothing & Uniforms	Φ	2,108	φ	11,897	φ	14,004	Φ	7,172	φ	61,150	φ	68,322	Ψ	35,218	φ	49,222	19,100	72.04%	φ	10,548	φ	3,457	32.77%
Utilities & Communications		38,659		114,520		153,178		193,878		627,000		820,878		665,607		818,786	2,093	99.75%		156,220		(3,042)	-1.95%
Maintenance & Repairs		87,116		260,921		348,037		151,815		1,454,450		1,606,265		818,143		1,166,180	440,085	72.60%		511,475		(163,438)	-31.95%
Consulting & Contract Services		209,557		488,827		698,384		569,892		2,959,763		3,529,655		2,126,447		2,824,830	704,824	72.60% 80,03%		795,490		(97,106)	-31.95% -12.21%
						314.271											558.058	41.80%					
Payment for Services		12,433		301,837 126,456		314,271 151,456		29,277		929,660 300,000		958,937 402,500		86,608		400,879	124,244	41.80% 69.13%		290,518 120,000		23,753 31.456	8.18% 26.21%
Community Support, Donations, and Contributions	i	25,000		120,450				102,500		300,000		.,		126,800		278,256				120,000			
Revenue Sharing Agreements		-		10.050		-		-				-		-		-	-	0.00%		0.000		- 0.000	0.00%
Developer Incentive Agreements		-		12,270		12,270		-		90,000		90,000		-		12,270	77,730	13.63%		3,386		8,883	262.33%
Other Operating & Contract Services	_	76,895		18,334		95,229		113,672		436,100	_	549,772		141,726		236,954	312,818	43.10%	_	100,118		(4,890)	-4.88%
Total Operating and Contract Services	\$	493,317	\$ 1	1,494,040	Ş	1,987,358	\$ 1	1,290,026	\$	7,517,023	\$	8,807,049	\$	4,327,795	\$	6,315,152 \$	2,491,897	71.71%	\$	2,113,828	\$	(126,470)	-5.98%
Ci-l																							
Capital	\$		s	_	e		e	2,000	s	_		9.000	ø	9.000	e	2,000 \$		100.000	s	09 456		(99.456)	100 000
Land & Buildings	- P	-	3	-	э		Þ	2,000	Þ	-	Ф	2,000	Ф	2,000	э	2,000 \$	-	100.00%	э	23,456	3	(23,456)	-100.00%
Machinery & Equipment		-		-		-		10.505		-		18,527		18.527		18.527	-	0.00%		45 516		(45 510)	0.00%
Infrastructure			_		_			18,527										100.00%		45,516		(45,516)	-100.00%
Total Capital	\$	-	\$	-	\$	-	\$	20,527	\$	-	\$	20,527	\$	20,527	ş	20,527 \$	-	100.00%	\$	68,972	\$	(68,972)	-100.00%
Debt Services																							
Principal Repayment	s		S		s		\$		\$		s		s		S	- S		0.00%	\$		S		0.00%
Interest Expense	Ψ				Ψ		Ψ		Ψ		Ψ		Ψ		4	- 4		0.00%	Ψ		4		0.00%
Other Debt Service																		0.00%					0.00%
Total Debt Services	\$		S	-	S	-	\$	-	\$	-	\$	-	\$	-	ŝ	- \$	-	0.00%	\$		S	-	0.00%
	-		-		7		т		-		7		7		7				-		7		/-
Transfers and Advances																							
Transfers	s	_	S	-	\$	_	\$	_	\$	6.041.677	\$	6.041.677	\$	_	S	- S	6.041.677	0.00%	\$	1,396,003	S	(1,396,003)	-100.00%
Advances		_				_		_		_				_				0.00%		_		-	0.00%
Total Transfers and Advances	\$	-	\$	-	\$	-	\$	-	\$	6,041,677	\$	6,041,677	\$	-	\$	- \$	6,041,677	0.00%	\$	1,396,003	\$	(1,396,003)	-100.00%
Grand Total	\$	519,571	\$ 5	5,362,548	\$	5,882,119	\$ 1	1,412,377	\$	27,242,983	\$	28,655,360	\$	4,770,949	\$	10,653,068 \$	18,002,292	37.18%	\$	7,489,482	\$	(1,607,362)	-21.46%
Adjustments																							
Interfund Transfers and Advances	•		e		•		•		•	(6.041.677)	e	(6,041,677)			e	- S	(6.041.677)	0.00%	e	(1.396,003)	¢	1.396.003	-100.00%
Total Adjustments	\$		\$		9	-	φ.		\$	(6,041,677)		(6,041,677)			\$	- 3 - \$			\$	(1,396,003)		1,396,003	-100.00%
i otai Aujustinents	Ą	-	ş	-	ş	•	Ą	-	٠	(0,041,077)	φ	(0,041,077)	, 3	•	پ	- 3	(0,041,077)	0.00%	Э	(1,390,003)	ې	1,590,003	-100.00%
Adjusted Grand Total	\$	519,571	\$ 5	5,362,548	s	5,882,119	\$ 1	1,412,377	\$	21,201,306	\$	22,613,683	\$	4,770,949	\$	10.653.068 \$	11.960.615	47.11%	S	6,093,479	\$	(211,359)	-3.47%
		,		, , -, -		, , , , , , , , , , , , , , , , , , , ,		, ., .,		. , . ,		., ,		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	, , ,		_	, , , , -			. , -



Appendix B:
All Funds





CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of April 30, 2021

+/-Net Fund Name **Beginning Balance Ending Balance** Encumbrances Carryover Receipt Disbursement Change General Fund 27,566,658.41 \$ 10,270,645.49 \$ 5,882,119.37 4,388,526.12 31,955,184.53 \$ (4,770,948.77) 27,184,235.76 101 \$ Severance Liability 1.129.622.65 2.073.88 (2.073.88) 1.127,548,77 1.127.548.77 299 **Total General Funds** 28,696,281.06 10.270.645.49 5.884.193.25 4.386.452.24 33,082,733.30 (4,770,948,77 28,311,784.53 201 Street Const. Maint & Rep 1.415.321.43 182,168,44 2.107.35 180,061.09 1.595.382.52 (95,681.91) 1.499,700.61 (66,067.63) State Highway 173,518.01 14,967.88 6,514.49 8.453.39 181,971.40 115.903.77 202 203 Permissive Tax Fund 267,939.93 27,896.57 21,879.72 6,016.85 273,956.78 (29,274.20)244,682.58 210 Alcohol Education 14,473.21 2,230.00 337.17 1,892.83 16,366.04 (162.83)16,203.21 211 Drug Use Prevention 63,164.26 5,149.13 5,149.13 68,313.39 68,313.39 213 Law Enforcement & ED 8,404.90 8,404,90 8,404,90 K-9 Patrol 7,391.18 5,232.96 (5,232.96)2,158.22 (645.15)1,513.07 216 1,973.44 105,940,65 42,888.00 40.914.56 146,855,21 (16,048,88) 130,806,33 217 Safety Town Dui Grant 14,700.72 3,776,71 3,776,71 14,700.72 14,700,72 218 219 Law Enforcement Assistance 9.020.00 9.020.00 9,020.00 221 Economic Development NAECA 0.26 0.26 0.26 (1,719,586.88) 222 Economic Development NACA 2.439.088.33 1.719.586.88 719,501.45 (466,683.49) 252,817.96 Oak Grove EOZ 1,721,474.74 1,721,474.74 223 224 Central College EOZ 1.860.814.36 1.860,814.36 225 Oak Grove II EOZ 677,593.27 677,593.28 (0.01)(0.01)(0.01)226 Blacklick EOZ 835,245,27 835,245,29 (0.02)(0.02)(0.02 Wentworth Crossing TIF 605,029,79 178,158.17 64,182.70 113,975.47 719,005,26 719,005,26 230 231 Hawksmoor TIF 330.689.69 87,524.75 31,792.42 55,732.33 386,422.02 386,422.02 86,519.50 109,669.74 Enclave TIF 36,163.11 13,012.87 23,150.24 109,669.74 232 46.956.60 233 Saunton TIF 288.178.39 73,459,63 26.503.03 335.134.99 335.134.99 69.286.32 234 Richmond Square TIF 140.174.46 108.540.82 39.254.50 209.460.78 209.460.78 235 Tidewater TIF 441.814.79 182.081.25 65 445 43 116,635,82 558,450,61 558,450,61 936 Ealy Crossing TIF 303 917 91 203 949 91 74 310 03 199 639 88 439 857 09 439 857 09 237 Upper Clarenton TIF 947,551,14 267,153,14 95,949,20 171,203,94 1.118,755.08 1.118,755.08 Balfour Green TIF 92,258.84 12,739.86 4,546.21 8,193.65 100,452.49 100,452.49 238 239 Straits Farm TIF 164,623.87 18,901.08 145,722.79 145,722,79 145,722,79 240 Oxford TIF 50,238.37 823.78 49,414.59 49,414.59 49,414.59 241 Schleppi Residential TIF Blacklick TIF 915,345.54 935,982.04 10,570.11 925,411.93 1,840,757.47 (64,649.54) 1,776,107.93 250 251 Blacklick II TIF 157,601.78 20,948.25 236.71 20.711.54 178,313.32 178,313.32 Village Center TIF 15,916,71 502,504.29 8.056.33 510,364.67 252 494,447,96 510,364,67 253 Research Tech District TIF 1.161.860.08 146,763,25 1.657.41 145,105,84 1.306,965,92 1.306,965.92 954 Oak Grove II TIF 1.954.008.91 1.258,233,22 100,298.48 1.157.934.74 3,111,943.65 (61.224.44)3,050,719.21 255 Schleppi Commercial TIF 258 Windsor TIF 5,113,638.64 1.657.698.03 477.946.60 1.179.751.43 6.293.390.07 6.293.390.07 4,715.90 259 Village Center TIF II 319,301.69 314,585.79 314,585.79 314,585.79 55,190.00 (26,357.21) 271 Local Coronavirus Relief 82,288.33 149.23 (55,040.77) 27,247.56 890.35 280 Hotel Excise Tax 14,661.14 14,661.14 281 Healthy New Albany Facility 738,670,28 195,790.96 257,927.62 (62,136,66) 676,533,62 (295,951,67) 380,581,95 290 11.063.75 565.50565.50 11,629.25 11.629.25 Alcohol Indigent 24,137.32 2.610.00 2.610.00 26,747,32 26,747,32 291 Mayors Court Computer **Total Special Revenue Funds** 17,928,928.03 11.794.044.85 8,222,517,94 3.571.526.91 21,500,454.94 (1,122,746.95) 20,377,707.99 301 Debt Service 674.379.79 674.379.79 674.379.79 **Total Debt Services Funds** 674,379.79 674,379.79 674,379.79 5,898,194.60 4.089,101.68 401 Capital Improvement 1.536,343.57 954,811.27 581,532,30 6.479,726,90 (2.390,625.22) 960,934.30 (737,056.49)224,154.86 403 Bond Improvement 277.05 277.05 961,211.35 404 Park Improvement 3,788,668,78 697,936.14 555,625.80 142,310,34 3,930,979.12 (837,402,19) 3,093,576.93 405 Water & Sanitary Improvement 5,849,563,40 79,670.55 2,210,858.81 (2,131,188.26) 3,718,375,14 (8.973,709,86) (5,255,334.72 10,669,625.63 41,084.73 332.34 40,752.39 10,710,378,02 (734.36)10,709,643.66 410 Infrastructure Replacement 22,150.50 339,195.38 Leisure Trail Improvement 317,044.88 22,150.50 339,195.38 411 262,420.53 3.797.935.86 163.730.89 (98.689.64) 3.699.246.22 (652,629,99) 3.046.616.23 415 Capital Equipment Replace 417 Oak Grove II Infrastructure 4,678,248.94 498.320.07 542,064.25 (43,744.18) 4,634,504.76 (323,002.03)4,311,502.73 420 Opwc Greensward Roundabout 422 Economic Development Cap 9 085 393 96 164 449 97 (164 449 97) 8 990 873 99 (345 959 87) 8 575 691 19 **Total Capital Projects Funds** 45,045,540.35 3,039,513.50 4,690,562.97 (1,651,049.47) 43,394,490.88 (14,260,413.01) 29,134,077.87 167,421.00 (97,409.00) 901 Columbus Agency 3,306,928,80 70,012.00 3,209,519,80 3,209,519,80 904 Subdivision Development 967,342.90 277,788.00 163,662.04 114,125.96 1,081,468.86 1,081,468.86 906 Unclaimed Monies 2,939.60 2,939.60 2,939.60 1,054,281.31 50,250.00 139,338.00 (89,088.00) 965,193.31 965,193.31 907 Builders Escrow Board Of Building Standards 8,611.99 5,747.21 908 6,613.24 866.03 9,478.02 9,478.02 17,782.96 (17.782.96)909 17,782.96 Columbus Annexation 910 Flex Spending 12,598,70 453.54 (453.54)12,145,16 12,145,16 999 Pavroll 375,447,64 369 774 96 (369 774 96) 5,672,68 5.672.68 Total Fiduciary/Agency Funds 5,745,933.90 404,663.24 864,179.71 (459,516.47) 5,286,417.43 5,286,417.43 Totals 25,508,867.08 19,661,453.87 5,847,413.21 103,938,476.34

New Albany EOZ Revenue Sharing

2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
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	124,657.66	131,002.72	126,876.58	194,560.17	1,827,179.87	492,565.07
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	120,035.28	128,260.69	121,771.97	122,497.13	333,670.49	182,143.88	122,615.69	119,087.61	124,657.66	131,002.72	126,876.58	194,560.17	1,827,179.87	492,565.07
Central College														
Withholding	234,812.70	220,824.90	304,244.56	345,609.25	236,049.31	257,974.88	227,709.76	232,608.44	287,422.87	221,653.60	214,411.36	243,289.92	3,026,611.55	1,105,491.41
Net Profit	175,123.20	10,161.02	0.00	3,409.67	5,726.11	969.68	(96,876.48)	61,850.79	108,530.96	97,284.06	1,075.20	112,992.37	480,246.58	188,693.89
Total	409,935.90	230,985.92	304,244.56	349,018.92	241,775.42	258,944.56	130,833.28	294,459.23	395,953.83	318,937.66	215,486.56	356,282.29	3,506,858.13	1,294,185.30
Oak Grove I														
Withholding	235,313.71	268,531.97	252,650.26	400,745.23	212,715.37	224,055.56	179,738.95	185,807.87	259,507.62	199,488.54	186,817.43	261,225.15	2,866,597.66	1,157,241.17
Net Profit	78,810.88	27,870.74	40,749.70	1,562.05	(13,198.05)	13,253.03	24,531.93	89,561.70	348,467.05	43,859.15	54,744.27	7,507.56	717,720.01	148,993.37
Total	314,124.59	296,402.71	293,399.96	402,307.28	199,517.32	237,308.59	204,270.88	275,369.57	607,974.67	243,347.69	241,561.70	268,732.71	3,584,317.67	1,306,234.54
Oak Grove II														
Withholding	87,337.00	91,865.42	82,701.26	88,884.97	70,515.53	84,141.36	77,730.74	95,245.82	103,615.09	119,545.43	122,620.67	137,025.80	1,161,229.09	350,788.65
Net Profit	9,134.40	9,488.22	0.00	0.00	(32,540.48)	97.23	412.50	26,328.23	35,804.45	31,462.26	16,450.27	534.44	97,171.52	18,622.62
Total	96,471.40	101,353.64	82,701.26	88,884.97	37,975.05	84,238.59	78,143.24	121,574.05	139,419.54	151,007.69	139,070.94	137,560.24	1,258,400.61	369,411.27
Total EOZs														
Withholding	677,498.69	709,482.98	761,368.05	957,736.58	852,950.70	748,315.68	607,795.14	632,749.74	775,203.24	671,690.29	650,726.04	836,101.04	8,881,618.17	3,106,086.30
Net Profit	263,068.48	47,519.98	40,749.70	4,971.72	(40,012.42)	14,319.94	(71,932.05)	177,740.72	492,802.46	172,605.47	72,269.74	121,034.37	1,295,138.11	356,309.88
Total	940,567.17	757,002.96	802,117.75	962,708.30	812,938.28	762,635.62	535,863.09	810,490.46	1,268,005.70	844,295.76	722,995.78		10,176,756.28	3,462,396.18
2021	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
2021 Blacklick	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
	Jan 135,265.28	Feb 127,167.49	Mar 122,686.51	Apr 123,337.64	May 0.00	June 0.00	July 0.00	Aug 0.00	Sept 0.00	Oct 0.00	Nov 0.00	Dec 0.00	Total 508,456.92	YTD 508,456.92
Blacklick				•	•	J	<i>,</i>		-					
Blacklick Withholding	135,265.28	127,167.49	122,686.51	123,337.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,456.92	508,456.92
Blacklick Withholding Net Profit Total	135,265.28	127,167.49 0.00	122,686.51 0.00	123,337.64 0.00	0.00 0.00	508,456.92 0.00	508,456.92 0.00							
Blacklick Withholding Net Profit	135,265.28	127,167.49 0.00	122,686.51 0.00	123,337.64 0.00	0.00 0.00	508,456.92 0.00	508,456.92 0.00							
Blacklick Withholding Net Profit Total Central College	135,265.28 0.00 135,265.28	127,167.49 0.00 127,167.49	122,686.51 0.00 122,686.51	123,337.64 0.00 123,337.64	0.00 0.00 0.00	508,456.92 0.00 508,456.92	508,456.92 0.00 508,456.92							
Blacklick Withholding Net Profit Total Central College Withholding	135,265.28 0.00 135,265.28 219,337.30	127,167.49 0.00 127,167.49 276,760.63	122,686.51 0.00 122,686.51 157,638.40	123,337.64 0.00 123,337.64 412,278.90	0.00 0.00 0.00	508,456.92 0.00 508,456.92 1,066,015.23	508,456.92 0.00 508,456.92 1,066,015.23							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total	135,265.28 0.00 135,265.28 219,337.30 99,112.78	127,167.49 0.00 127,167.49 276,760.63 0.00	122,686.51 0.00 122,686.51 157,638.40 335,120.57	123,337.64 0.00 123,337.64 412,278.90 248,530.52	0.00 0.00 0.00 0.00	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08	127,167.49 0.00 127,167.49 276,760.63 0.00	122,686.51 0.00 122,686.51 157,638.40 335,120.57	123,337.64 0.00 123,337.64 412,278.90 248,530.52	0.00 0.00 0.00 0.00	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I	135,265.28 0.00 135,265.28 219,337.30 99,112.78	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42	0.00 0.00 0.00 0.00 0.00 0.00	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67						
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Oak Grove II	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94 276,216.89	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28 189,523.67	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22 408,763.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28 189,523.67	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22 408,763.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Oak Grove II	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94 276,216.89	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28 189,523.67	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22 408,763.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18							
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	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28 189,523.67 79,773.40 11,295.02	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22 408,763.10 120,482.16 0.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total Total	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47 133,122.00	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61 140,480.99	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28 189,523.67 79,773.40 11,295.02 91,068.42	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22 408,763.10 120,482.16 0.01 120,482.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11 485,153.58	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11 485,153.58							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total Total Total Total Withholding	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47 133,122.00 669,122.06	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61 140,480.99 945,532.95	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28 189,523.67 79,773.40 11,295.02 91,068.42 525,195.70	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22 408,763.10 120,482.16 0.01 120,482.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11 485,153.58 3,197,646.29	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11 485,153.58 3,197,646.29							
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total Total	135,265.28 0.00 135,265.28 219,337.30 99,112.78 318,450.08 215,373.95 60,842.94 276,216.89 99,145.53 33,976.47 133,122.00	127,167.49 0.00 127,167.49 276,760.63 0.00 276,760.63 429,471.45 3,237.07 432,708.52 112,133.38 28,347.61 140,480.99	122,686.51 0.00 122,686.51 157,638.40 335,120.57 492,758.97 165,097.39 24,426.28 189,523.67 79,773.40 11,295.02 91,068.42 525,195.70 370,841.87	123,337.64 0.00 123,337.64 412,278.90 248,530.52 660,809.42 401,696.88 7,066.22 408,763.10 120,482.16 0.01 120,482.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11 485,153.58	508,456.92 0.00 508,456.92 1,066,015.23 682,763.87 1,748,779.10 1,211,639.67 95,572.51 1,307,212.18 411,534.47 73,619.11 485,153.58							

New Albany EOZ Revenue Sharing Variance (2021-2020)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	15,230.00	(1,093.20)	914.54	840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891.85
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,230.00	(1,093.20)	914.54	840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891.85
Central College													
Withholding	(15,475.40)	55,935.73	$(146,\!606.16)$	66,669.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,476.18)
Net Profit	(76,010.42)	(10,161.02)	335,120.57	245,120.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,069.98
Total	(91,485.82)	45,774.71	188,514.41	311,790.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,593.80
Oak Grove I													
Withholding	(19,939.76)	160,939.48	(87,552.87)	951.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,398.50
Net Profit	(17,967.94)	(24,633.67)	(16,323.42)	5,504.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,420.86)
Total	(37,907.70)	136,305.81	(103,876.29)	6,455.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64
Oak Grove II													
Withholding	11,808.53	20,267.96	(2,927.86)	31,597.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,745.82
Net Profit	24,842.07	18,859.39	11,295.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,996.49
Total	36,650.60	39,127.35	8,367.16	31,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,742.31
Total EOZs													
Withholding	(8,376.63)	236,049.97	(236,172.35)	100,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,559.99
Net Profit	(69,136.29)	(15,935.30)	330,092.17	250,625.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,645.61
Total	(77,512.92)	220,114.67	93,919.82	350,684.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,205.60

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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YT</u>
Columbus													
Oak Grove II	77,295.66	77,245.65	52,632.69	67,415.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,589.6
	77,295.66	77,245.65	52,632.69	67,415.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,589.6
Infrastructure Fun	nd												
Oak Grove II	127,010.43	144,568.17	90,750.42	126,033.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,362.0
	127,010.43	144,568.17	90,750.42	126,033.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,362.0
JMLSD													
Oak Grove II	62,059.98	98,488.93	55,554.56	79,000.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,104.3
	62,059.98	98,488.93	55,554.56	79,000.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,104.3
LHLSD													
Oak Grove I	49,677.34	104,673.20	25,199.35	213,422.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,972.8
Oak Grove II	26,542.49	23,913.64	14,316.68	29,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,360.8
	76,219.83	128,586.84	39,516.03	243,010.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,333.6
NACA													
Blacklick	175,158.53	164,672.49	158,869.95	159,713.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,414.0
Central College	180,262.47	123,860.51	351,918.54	387,084.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,125.9
Oak Grove I	169,799.34	291,621.32	122,992.33	306,024.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,437.9
	525,220.34	580,154.32	633,780.81	852,822.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,978.0

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	<u>YT</u>
NAPLS													
Blacklick	42,598.55	40,048.35	38,637.17	38,842.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,126.3
Central College	108,531.35	17,782.45	338,239.45	255,603.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,157.0
Oak Grove I	75,828.56	151,712.80	76,049.55	100,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,638.4
VC TIF II	7,541.31	13,829.34	11,473.52	27,470.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,315.0
	234,499.78	223,372.94	464,399.69	421,964.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344,236.8
New Albany													
Blacklick	132,559.97	124,624.14	120,232.78	120,870.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,287.7
Central College	312,081.08	271,225.42	482,903.80	647,593.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,803.5
Oak Grove I	270,692.55	424,063.76	185,733.20	400,587.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,077.3
Oak Grove II	130,459.56	137,677.51	89,247.05	118,072.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,456.6
Rev Not Shared	1,294,563.05	2,180,785.87	1,036,205.41	1,323,369.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,834,924.2
VC TIF II	7,541.31	13,829.34	11,473.52	27,470.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,315.0
	2,147,897.52	3,152,206.04	1,925,795.74	2,637,965.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,863,864.5
Net Settlement	3,250,203.54	4,404,622.87	3,262,429.96	4,428,212.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

RITA Net

Less Legal Fees



Opportunity/(risk) to Revenue Projections

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2021 Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,658,082	\$36,649,075	NA
3-yr Fcstd Collections	\$3,549,769	\$3,331,265	\$2,605,724	\$3,499,019	\$3,847,264	\$3,929,005	\$2,983,258	\$3,478,554	\$3,202,695	\$3,556,259	\$3,324,897	\$3,179,376	\$12,985,777	\$36,649,075	
5-yr Fcstd Collections	\$3,379,858	\$3,120,473	\$2,688,142	\$3,359,483	\$4,076,394	\$3,908,609	\$2,876,677	\$3,395,040	\$2,813,890	\$3,283,991	\$3,265,612	\$2,815,568	\$12,547,956	\$36,649,075	
Percent of Budget	9.05%	12.26%	9.08%	12.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.72%	42.72%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$12,714,240	\$36,649,075	\$38,555,316
Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	34.69%	105.20%	105.20%
Percent of FY Actual	8.57%	8.83%	6.97%	8.60%	7.47%	6.90%	5.28%	11.06%	10.60%	8.98%	8.39%	8.33%	32.98%	95.06%	100.00%
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$12,663,239	\$33,262,791	\$39,738,539
Percent of Budget	9,92%	9,33%	7.90%	10.91%	11.66%	14.32%	9.37%	9,60%	7.53%	10.88%	8,57%	9,47%	38.07%	119.47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	31.87%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$11,180,145	\$33,262,791	\$35,685,581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	33.61%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	31.33%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$9,974,621	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	33.89%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	32.51%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$9,687,259	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	30.66%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	32.29%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$8,370,227	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	30.00%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	29.25%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$8,040,467	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	34.74%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	33.74%	97.12%	100.00%
2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$6,147,405	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	31.94%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	29.00%	90.78%	100.00%
2012 Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$6,035,392	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	29.99%	100.00%	100.00%
Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	29.99%	100.00%	100.00%
2011 Cash Collections	\$1,191,533	\$1,552,126	\$1,058,807	\$1,320,003	\$3,115,841	\$1,919,094	\$1,315,141	\$2,022,259	\$1,322,340	\$1,275,887	\$2,091,521	\$1,519,997	\$5,122,469	\$19,411,569	\$19,704,551
Percent of Budget	6.14%	8.00%	5.45%	6.80%	16.05%	9.89%	6.78%	10.42%	6.81%	6.57%	10.77%	7.83%	26.39%	101.51%	101.51%
Percent of FY Actual	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	26.00%	98.51%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	9.69%	9.09%	7.11%	9.55%	10.50%	10.72%	8.14%	9.49%	8.74%	9.70%	9.07%	8.68%	35.43%	100.00%	110.47%
Avg Pct of FY Actual	8.77%	8.23%	6.44%	8.64%	9.50%	9.70%	7.37%	8.59%	7.91%	8.78%	8.21%	7.85%	32.07%	90.52%	100.00%
	Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections			\$44,190,981 \$7,541,906				Revenue projection as a % of YTD Actual Opportunity/(risk) to Revenue Projections						\$48,818,801 \$12,169,726	
5-Year Basis															
Avg Pct of Budget	9.22%	8.51%	7.33%	9.17%	11.12%	10.66%	7.85%	9.26%	7.68%	8.96%	8.91%	7.68%	34.24%	100.00%	106.37%
Avg Pct of FY Actual	8.67%	8.00%	6.90%	8.62%	10.46%	10.03%	7.38%	8.71%	7.22%	8.42%	8.38%	7.22%	32.19%	94.01%	100.00%
	Revenue projecti	on as a % of bud	get		\$45,732,887				ī	Revenue projectio	on as a % of VTD) Actual		\$48,646,215	
	Opportunity//riel				\$0.082.819) to Pevenue Pro			\$11,007,140	

Opportunity/(risk) to Revenue Projections

\$11,997,140

\$9,083,812



CITY OF NEW ALBANY, OHIO APRIL 2021 YTD REVENUE ANALYSIS

All Funds

Taxes Property Taxes \$ 749,736 \$ 1,275,000 \$ 1,275,000 \$ - \$525,264 58.80% \$ 688,597 \$ 61,13 Income Taxes 15,658,082 34,581,463 34,581,463 - \$18,923,381 45.28% 12,714,239 2,943,84 Hotel Taxes 58,645 420,000 420,000 - 361,355 13,96% 143,070 (84,42)	8.88% 23.15%
Taxes Property Taxes \$ 749,736 \$ 1,275,000 \$ 1,275,000 \$ - \$ 525,264 58.80% \$ 688,597 \$ 61,13 Income Taxes 15,658,082 34,581,463 34,581,463 - 18,923,381 45.28% 12,714,239 2,943,84	23.15%
Property Taxes \$ 749,736 \$ 1,275,000 \$ 1,275,000 - \$ 525,264 58.80% \$ 688,597 \$ 61,13 Income Taxes 15,658,082 34,581,463 34,581,463 - 18,923,381 45.28% 12,714,239 2,943,84	23.15%
Income Taxes 15,658,082 34,581,463 34,581,463 - 18,923,381 45.28% 12,714,239 2,943,84	23.15%
) -59.01%
	01 700
Total Taxes \$ 16,466,463 \$ 36,276,463 \$ 36,276,463 \$ - \$ 19,810,000 45.39% \$ 13,545,905 \$ 2,920,55	21.56%
Intergovernmental	
State Shared Taxes & Permits \$ 379,611 \$ 738,100 \$ 738,100 \$ - \$ 358,489 51.43% \$ 23,799 \$ 355,81	1495.08%
Street Maint Taxes 218,001 1,086,000 1,086,000 - 867,999 20.07% 227,912 (9,91	
Grants & Other Intergovernmental 594,186 4,781,000 4,781,000 - 4,186,814 12,43% 2,554 591,63	,
Total Intergovernmental \$ 1,191,799 \$ 6,605,100 \$ 6,605,100 \$ - \$ 5,413,301 18.04% \$ 254,265 \$ 937,53	
Charges for Service	
Administrative Service Charges \$ 6,895 \$ 45,000 \$ 45,000 \$ - \$ 38,105 15.32% \$ 6,571 \$ 32	
Water & Sewer Fees 69,480 320,000 320,000 - 250,520 21.71% 118,097 (48,61	
Building Department Fees 71,050 145,000 145,000 - 73,950 49.00% 47,930 23,12	48.24%
Right of Way Fees 14,083 15,000 15,000 - 917 93.89% 4,675 9,40	201.24%
Police Fees 45,718 46,000 46,000 - 282 99.39% 24,361 21,35	87.67%
Other Fees & Charges 26,693 10,000 10,000 - (16,693) 266.93% 13,012 13,68	105.15%
Total Charges for Service \$ 233,919 \$ 581,000 \$ 581,000 \$ - \$ 347,081 40.26% \$ 214,645 \$ 19,27	8.98%
Fines, Licenses & Permits Fines & Forfeitures \$ 79.610 \$ 127.000 \$ 127.000 \$ - \$ 47.390 62.68% \$ 36.885 \$ 42.72	115 0907
Building, Licenses & Permits 294,534 565,000 565,000 - 270,466 52.13% 235,270 59,26	
Other Licenses & Permits 41,164 130,000 130,000 - 88,836 31.66% 45,046 (3,88	
Total Fines, Licenses & Permits \$ 415,307 \$ 822,000 \$ 822,000 \$ - \$ 406,693 50.52% \$ 317,201 \$ 98,10	30.93%
Other Sources	
Sale of Assets \$ 24,294 \$ 25,000 \$ 25,000 \$ - \$ 706 97.18% \$ 8,452 \$ 15,84	187.44%
Payment in Lieu of Taxes (PILOT) 5,921,563 9,248,000 9,248,000 - 3,326,437 64.03% 5,050,435 871,12	
Funds from NAECA/NACA - 5.342.086 5.342.086 - 5.342.086 0.00% -	0.00%
Investment Income 224,140 412,000 412,000 - 187,860 54.40% 610,718 (386,57	
Rental & Lease Income 148,317 665,000 665,000 - 516,683 22,30% 215,255 (66,93	,
Reimbursements 398,116 1,085,000 1,085,000 - 686,884 36.69% 611,846 (213,73	,
Other Income 80,285 20,000 20,000 - (60,285) 401.43% 16,575 63,71	,
Proceeds of Bonds 0.00% - 0.00%	0.00%
Proceeds of Notes/Loans - 15,780,099 15,780,099 - 15,780,099 0.00% 4,436,678 (4,436,67	
Total Other Sources \$ 6,796,716 \$ 32,577,185 \$ - \$ 25,780,469 20.86% \$ 10,949,959 \$ (4,153,24)	/
2 United 3 U	, 0,100,6
Transfers and Advances	
Transfers and Advances \$ - \$ 12,458,756 \$ 12,458,756 \$ - \$ 12,458,756 0.00% \$ 3,700,749 \$ (3,700,749)	
Total Transfers and Advances \$ - \$ 12,458,756 \$ 12,458,756 \$ - \$ 12,458,756 \$ 0.00% \$ 3,700,749 \$ (3,700,749)	-100.00%
Grand Total \$ 25,104,204 \$ 89,320,504 \$ 89,320,504 \$ - \$ 64,216,300 28.11% \$ 28,982,725 \$ (3,878,52)	-13.38%
Adjustments - \$ (12,458,756) \$ (12,458,756) \$ - \$ (12,458,756) \$ - \$ (12,458,756) \$ 0.00% \$ (3,700,749) \$ 3,700,749	-100.00%
Total Adjustments to Revenue \$\\ -\\$\((12,438,756)\\ \\$\\ (12,438,756)\\ \\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	
1 Otal Aujustinents to Revenue	-100.00%
Adjusted Grand Total \$ 25,104,204 \$ 76,861,748 \$ 76,861,748 \$ - \$ 51,757,544 32.66% \$ 25,281,976 \$ (177,77)	-0.70%



CITY OF NEW ALBANY, OHIO APRIL 2021 YTD EXPENDITURE ANALYSIS

All Funds

COMMONTE CONNECTS US	CY Actual Spending			1	CY Budget				1														
	ag	21 Spending gainst 2020	202			tal Spending	2020 Carry- Forward as	20	21 Budget as Amended		Fotal 2021 Budget		Outstanding		otal Expended Encumbered		lable ince	% of Budget Used		2020 YTD	ΥΊ	D Variance	% H/(L)
Personal Services	Car	rry-Forward					Amended				•												
Salaries & Wages	\$	_	s	2,577,513	\$	2,577,513	\$ 70) S	9,293,042	¢	9,293,112	8	426	8	2,577,939	6	715,173	27.74%	2	2,704,105	2	(126,592)	-4.68%
Pensions	Ψ	_	Ψ	395,602		395,602	,	, ψ	1,406,302	4	1,406,302	4	-	Ψ	395,602		010,700		Ψ	410,435	Ψ	(14,834)	-3.61%
Benefits		25,382		872,077		897,459	76,879		3,017,694		3,094,573		308,418		1,205,877		888,696			782,241		115,217	14.73%
Professional Development		872		33,979		34.852	24.875		271.545		296,420		113,783		148.634		147,785			47,965		(13,113)	-27.34%
Total Personal Services	\$	26,254		3,879,172	\$	3,905,425	\$ 101,825		13,988,583	\$	14,090,406	\$	422,627	\$	4,328,052		762,354		\$	3,944,747	\$	(39,321)	-1.00%
Operating and Contract Services																							
Materials & Supplies	\$	61,899		207,513	\$	269,412			1,209,650	\$	1,392,167	\$	519,804	\$	789,215	5	602,952		\$	190,693	\$	78,718	41.28%
Clothing & Uniforms		2,108		11,897		14,004	7,172		61,150		68,322		35,218		49,222		19,100			10,548		3,457	32.77%
Utilities & Communications		53,399		157,340		210,739	216,075		796,000		1,012,075		808,884		1,019,623		(7,547)			218,722		(7,983)	-3.65%
Maintenance & Repairs		87,116		260,921		348,037	151,815		1,454,450		1,606,265		818,143		1,166,180		440,085			512,965		(164,928)	-32.15%
Consulting & Contract Services		255,443		607,171		862,614	692,874	ŀ	3,487,625		4,180,499		2,577,167		3,439,781		740,718	82.28%		905,975		(43,361)	-4.79%
Payment for Services		12,433		758,860		771,294	29,277	7	1,786,160		1,815,437		87,343		858,636		956,801	47.30%		708,856		62,437	8.81%
Community Support, Donations, and Contributions	s	25,000		141,117		166,117	102,500)	405,000		507,500		126,800		292,917		214,583	57.72%		155,767		10,350	6.64%
Revenue Sharing Agreements		-		5,722,157		5,722,157	-		13,177,769		13,177,769		-		5,722,157	7,	455,612	43.42%		5,244,931		477,226	9.10%
Developer Incentive Agreements		-		1,583,953		1,583,953	-		2,090,000		2,090,000		-		1,583,953		506,047	75.79%		793,152		790,802	99.70%
Other Operating & Contract Services		135,485		73,334		208,819	334,040)	536,100		870,140		358,504		567,323		302,818	65.20%		1,388,967		(1,180,149)	-84.97%
Total Operating and Contract Services	\$	632,884	\$	9,524,263	\$	10,157,147	\$ 1,716,272	\$	25,003,904	\$	26,720,176	\$	5,331,863	\$	15,489,009	11,	231,167	57.97%	\$	10,130,577	\$	26,569	0.26%
0.51																							
Capital		004.051		40.550		100 110	b 1,000,000		4.150.000		C 100 0C0		0.115.055		0.550.004.4		TOO 105	41.500		4 100 500		(0 ECO 01E)	00.000
Land & Buildings	\$	384,871		48,578	3	433,449			4,150,000	3	6,132,968	\$	2,117,355	Þ	2,550,804 \$		582,165		\$	4,193,766	\$	(3,760,317)	-89.66%
Machinery & Equipment		253,276		9,145		262,421	443,811		972,985		1,416,796		652,630		915,051		501,745			231,568		30,852	13.32%
Infrastructure	_	3,713,284		325,549		4,038,833	14,122,595		15,410,000	_	29,532,595		11,629,634	_	15,668,467		864,128		_	3,842,645		196,189	5.11%
Total Capital	\$	4,351,430	Ş	383,272	\$	4,734,702	\$ 16,549,374	1 \$	20,532,985	\$	37,082,359	\$	14,399,619	\$	19,134,322	5 17,	948,037	51.60%	\$	8,267,979	\$	(3,533,276)	-42.73%
Debt Services																							
Principal Repayment	\$	-	\$	-	\$	-	\$	- \$	3,847,541	\$	3,847,541	\$	-	\$	- 5	3,	847,541	0.00%	\$	-	\$	-	0.00%
Interest Expense		-		-		-			2,813,629		2,813,629		-		-	2,	813,629	0.00%		-		-	0.00%
Other Debt Service		-		-		-			-		-		-		-			0.00%		-		-	0.00%
Total Debt Services	\$	-	\$	-	\$	- :	\$	- \$	6,661,170	\$	6,661,170	\$	-	\$	- \$	6,	661,170	0.00%	\$	-	\$	-	0.00%
Transfers and Advances																							
Transfers Transfers	s		s		\$	-	e	- \$	12,458,759	e	19 450 750	e		\$	- 5	19	458,759	0.00%	s	3,700,749	\$	(3,700,749)	-100,00%
Advances	Ф	-	-p	-	Ф	-	Ф.	p	12,436,739	a.	12,436,739	ф	-	Ф	- 4	, 12,	436,739	0.00%	Ф	3,700,749	Ф	(3,700,749)	0.00%
Total Transfers and Advances	\$		ŝ		\$			- \$	12,458,759	¢	12,458,759	÷		\$	- 5	10	458,759		6	3,700,749	÷	(3,700,749)	-100.00%
Total Transfers and Advances	Þ	-	Þ	-	Þ		•	- 3	12,458,759	\$	12,455,759	\$	-	Þ	- ;) 12,	456,759	0.00%	\$	3,700,749	\$	(3,700,749)	-100.00%
Grand Total	\$	5,010,568	\$	13,786,706	\$	18,797,274	\$ 18,367,469	\$	78,645,401	\$	97,012,870	\$	20,154,109	\$	38,951,383	58,	061,488	40.15%	\$	26,044,052	\$	(7,246,778)	-27.83%
Adjustments																							
Interfund Transfers and Advances	s	_	S	_	\$	_	s .	- \$	(12,458,759)	s	(12.458.759)	\$	_	\$		\$ (19	458,759	0.00%	\$	(3,700,749)	s	3,700,749	-100,00%
Total Adjustments	\$	-	\$	-	\$	- :	\$	- \$	(12,458,759)		(12,458,759)		-	\$	- \$		458,759		\$	(3,700,749)	_	3,700,749	-100.00%
Address of Court of Trade	•	5,010,568	•	19 796 706	•	10 707 974	¢ 10.967.466		66 106 640	e	04 774 111	ø	90 174 100	•	90 071 909 6	. 45	602,729	46.07%	s	22.343.303	¢	(9 FAC 090)	15 050
Adjusted Grand Total	Þ	3,010,368	ş	13,780,706	Þ	18,797,274	p 15,307,469	, 3	00,180,042	φ	04,004,111	Þ	40,134,109	Þ	38,951,383	45,	002,729	40.07%	à	22,343,303	Þ	(3,546,028)	-15.87%



Appendix C: Investments



INTEREST AND INVESTMENT INCOME

NEW Month of:	April-21	INTEREST AND INVESTI	MENT INCOME				
ALBANY	April-21	1	Principal	1		Interest	
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 1,863,533.10						\$ 1,863,533.10
United States Treas NTS/Bills	\$ -						\$ -
Federal Agency - Callable	\$ 19,710,245.00	1,799,800.00	(361,111.11)				\$ 21,148,933.89
Federal Agency - Step (Callable)	\$ -						\$ -
Federal Agency - Not Callable	\$ 11,077,390.90	3,589,069.92					\$ 14,666,460.82
Federal Agency - Discount Note	\$ 1,996,157.80						\$ 1,996,157.80
Certificate's of Deposit	\$ 11,648,110.95		(246,950.60)				\$ 11,401,160.35
Subtotal	\$ 46,295,437.75	5,388,869.92	(608,061.71)	-			\$ 51,076,245.96
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 913,106.00						\$ 913,106.00
United States Treas NTS/Bills	\$ -						\$ -
Federal Agency - Discount Note	\$ -						\$ -
Federal Agency - Not Callable	\$ 2,035,218.69	1,183,853.88					\$ 3,219,072.57
Federal Agency - Callable	\$ 2,784,428.90	1,060,000.00					\$ 3,844,428.90
Certificate's of Deposit	\$ 4,957,541.15			(2,228,000.00)			\$ 2,729,541.15
Subtotal	\$ 10,690,294.74	2,243,853.88	-	(2,228,000.00)			\$ 10,706,148.62
Certificates of Deposit - First Commonwealth	\$ -	1					\$ -
Total Investments	•	7,632,723.80	(608,061.71)	(2,228,000.00)			\$ 61,782,394.58
	÷ 00,000,102110	1/302/120100	(000)0011112)	(=/===/===/			÷
CD Interest (Other Than US Bank)	\$ -						\$ -
Money Market Fund (Trust Dept) - General	\$ 4,786,630.77	608,111.11	(5,388,869.92)			8,037.42	\$ 13,909.38
Money Market Fund (Trust Dept) - Infrastructure	\$ 622.02		(2,243,853.88)	2,228,000.00		19,461.26	\$ 4,229.40
Total Money Market Funds	\$ 4,787,252.79	608,111.11	(7,632,723.80)	2,228,000.00		\$ 27,498.68	\$ 18,138.78
Star Ohio	\$ 30,799,887.71			5,000,000.00	2,028.96		\$ 35,801,916.67
Star Ohio (Bond - Rose Run Issue 2018)	\$ 961,149.66				61.69		\$ 961,211.35

93,534,022.65 5,996,981.03 \$ (6,604,993.34) \$ 2,772,000.00 2,090.65 \$ Totals FSA - Park National INVESTMENT GROUP Monthly Investment Summary City of New Albany Builders Escrow - Park Petty Cash

27,498.68

Huntington - P Card

E-Recording

Payroll - Park

Operating - Park

Total Cash & Investments

98,563,661.38

12,145.16

965,193.31

200.00

100.00

1,000.00

5,672.68

4,390,503.81

103,938,476.34

US Bank Custodian Acct Ending x82429 April 30, 2021

Monthly Cash	Flow Activity	Mark	Market Value Summary											
From 03-31-21 thro	ugh 04-30-21	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat								
Beginning Book Value	51,082,068.52	Money Market Fund												
Contributions	0.00	MONEY MARKET FUND	13,909.38	0.0	0.02	0.00								
Withdrawals	-290.93	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT	1,858,144.50	3.6	0.59	3.12								
Realized Gains/Losses	49.40	AGENCY DISCOUNT NOTES	2,000,000.00	3.9	0.19	0.09								
Gross Interest Earnings	8,328.35	U.S. GOVERNMENT AGENCY NOTES	35,850,437.79	69.6	0.53	2.60								
Ending Book Value	51,090,155.34	Accrued Interest	56,970.81	0.1										
		Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	11,674,496.42 19,587.05	22.7	1.50	1.61								
		TOTAL PORTFOLIO	51,473,545.95	100.0	0.74	2.29								

