$\equiv$  **NEWALBANY**  $\equiv$ 

## FINANCE

MONTHLY REPORT

May 2021

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

**Revenue Analysis** 

**Expenditure Analysis** 

Investments

# NEW ALBANY COMMUNITY CONNECTS US

## Introduction

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

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

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

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

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

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

Respectfully Submitted,

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Bethany Staats, CPA, Finance Director

## General Fund Section — SUMMARY OF FINANCIAL RESULTS

#### CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$6,150,510 between revenue (\$13,980,971) and expenses (\$7,830,461).

#### REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$2,981,244 or 27.10%, which is primarily attributed to the collection of income tax revenue. Income tax collections are \$11,830,203 year-to-date, which is a 30.93% increase from 2020. Chart 3 provides a monthly illustration of these collections.
- 2. Chart 4 breaks down income tax collections by type. Typically, 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 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, primarily due to a few significant quarterly net profit estimates. That said, the revenue will be monitored closely as there are still potential impacts to 2020 withholding with pending litigation and legislation and net profits as 2020 tax returns are filed.
- **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.

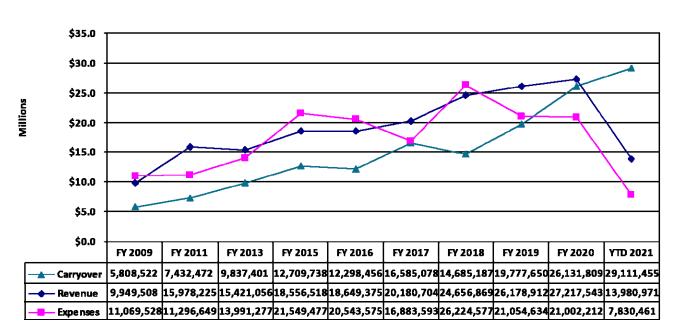
#### EXPENSE

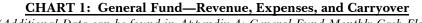
- 1. YTD expenses excluding transfers and advances are 5.98% less than last year with most of the difference attributed to the operating and contract services category. The difference in the personal services category is partially due to the timing of the payment of wages and salaries and also a delayed increase in the collective bargaining agreement. There has been no capital outlay expense to date in 2021.
- 2. The adopted appropriations as amended are reflected in the 2021 budget amounts. The General Fund has utilized 31.78% 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 18.52% increase in withholding compared to an increase of 17.16% 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





(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 were delayed until the effect on current revenues were evaluated. Even with the impact of the COVID-19 pandemic, related legislation and lawsuits pending, it was determined the General fund is able to transfer \$4,000,000 in 2021 to the Capital Improvements and continue to maintain an excess reserve balance. This transfer has not yet been made but is planned for the month of June as the related capital projects commence. 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 what the City has been experiencing for the past year.

#### General Fund Section — REVENUE

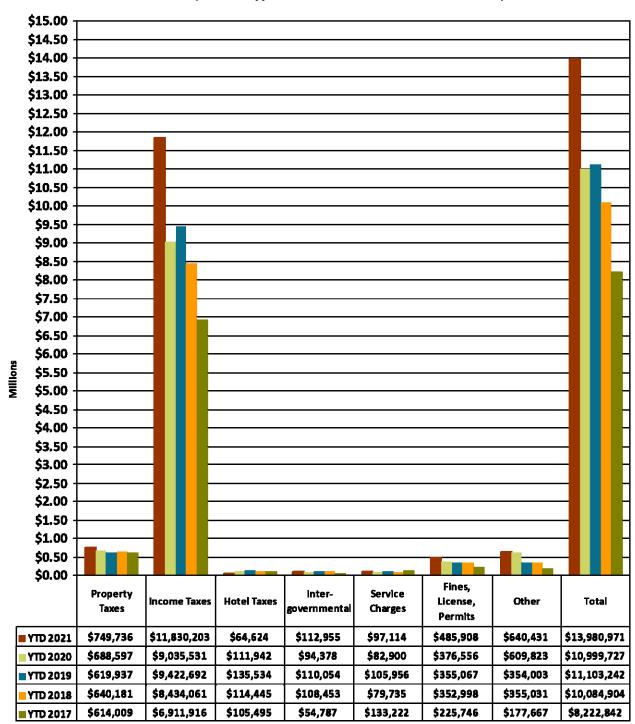
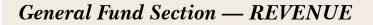


CHART 2: General Fund—Revenue Sources

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

#### 2021 Analysis

In total, revenues to date have increased by 27.10% year-to-date from 2020. Income taxes, which comprise 84.62% of total revenue for 2021, has increased by 30.93%. Hotel Taxes, which comprise of a smaller percentage of the General fund, have decreased by 42.27% while Intergovernmental and Service Charges have increased by 19.68% and 17.15% respectively. Due to the 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.



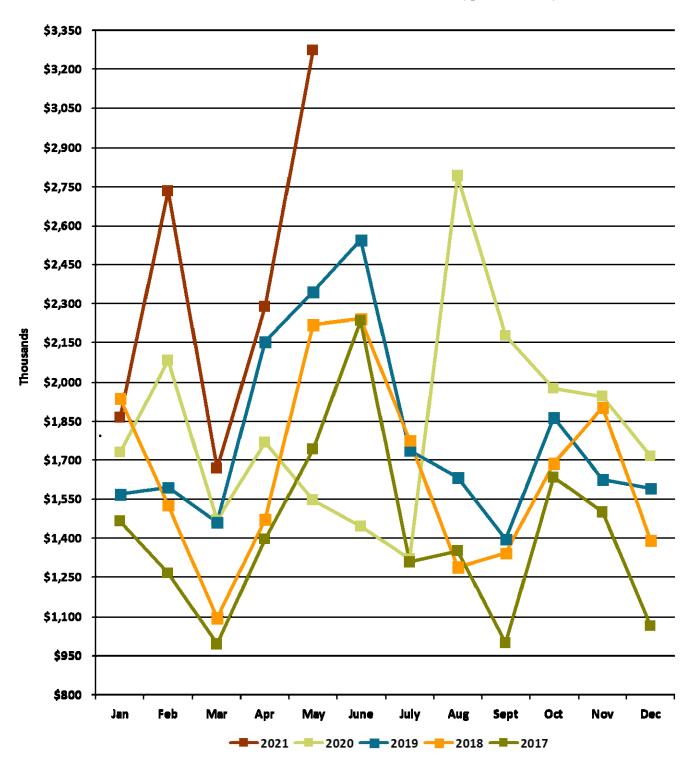


CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

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.

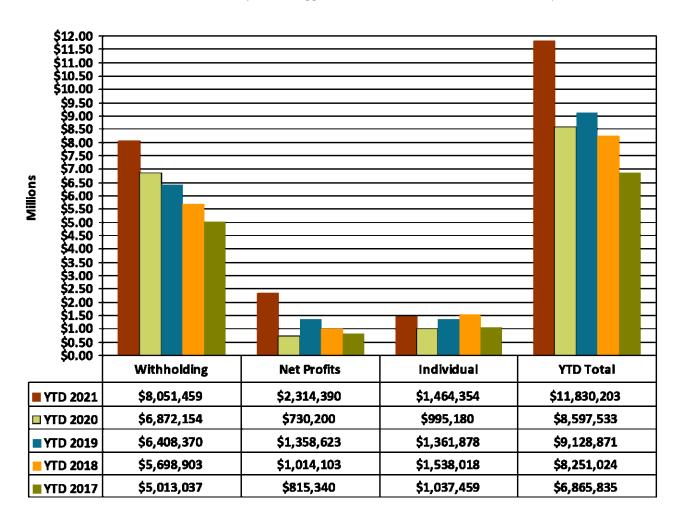
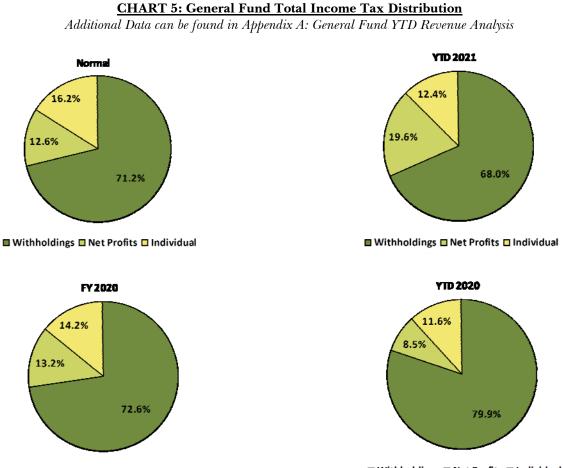


CHART 4: General Fund Total Income Tax Collections by Type

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. Currently, net profits are triple what they were year to date in 2020. This increase can be attributed to a handful of large corporation quarterly estimated tax payments received in the first and second quarters of 2021 along with the due date for tax returns moving from April 15 to July 15 in 2020.

#### General Fund Section — REVENUE

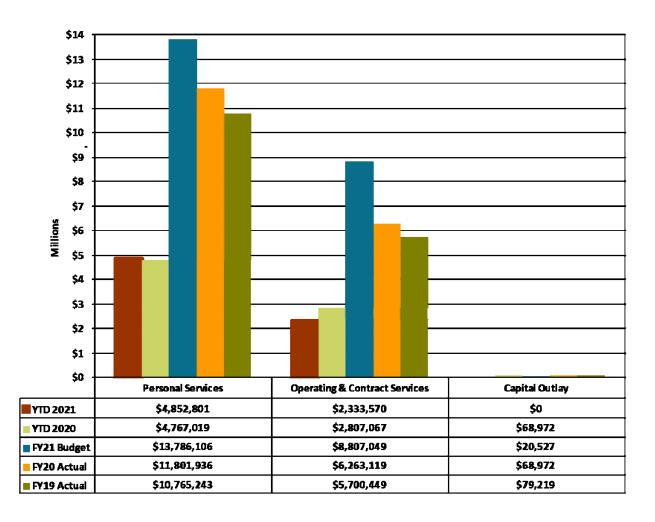


Withholdings INet Profits Individual

Withholdings INet Profits Individual

The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections, years 2018—2020. For 2021, YTD Withholdings represent 68.1% of the total, which is marginally lower than the 2020 YTD and 2020 total collections as well as 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 and legislation 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.

#### General Fund Section — EXPENSE



**CHART 6: General Fund Expenditures by Category** 

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

This graph shows the YTD operating and capital expenditures in the General Fund, comparing amounts with YTD for 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 previously 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

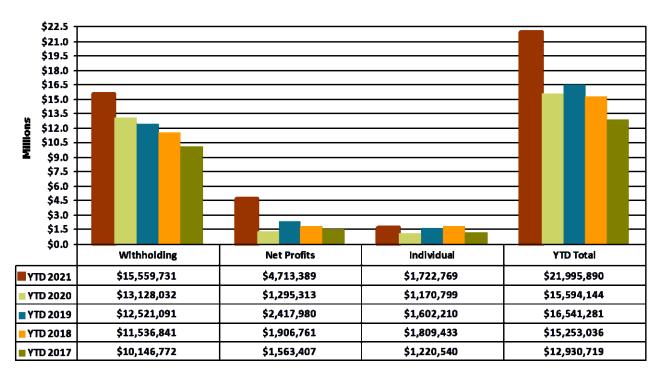


CHART 7: All Funds Total Income Tax Collections by Type

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.

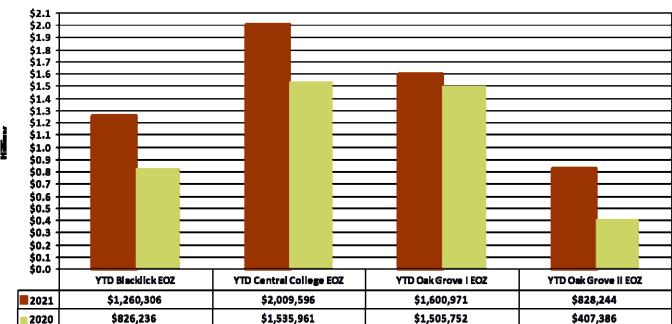


CHART 8: EOZ Revenue Sharing YTD 2021 -vs- YTD 2020

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 May YTD Financial Summary (Budget Year = 41.67% 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	13,980,971	59.80%	24,996,626	26,942,543	10,999,727	40.83%	2,981,244
Income Taxes	19,511,565	19,511,565	11,830,203	60.63%	20,726,464	21,965,716	9,035,531	41.13%	2,794,672
Property Taxes/Other Taxes	1,590,000	1,590,000	814,360	51.22%	1,487,262	1,488,568	800,539	53.78%	13,821
Licenses, Fines, and Permits	815,000	815,000	485,908	59.62%	800,000	780,433	376,556	48.25%	109,353
Intergovernmental	238,600	238,600	112,955	47.34%	275,400	302,159	94,378	31.23%	18,577
Charges for Services	199,000	199,000	97,114	48.80%	189,000	148,189	82,900	55.94%	14,214
Other Sources	1,025,000	1,025,000	640,431	62.48%	1,518,500	2,257,479	609,823	27.01%	30,607
Expenses	21,201,306	22,613,683	7,186,370	31.78%	22,597,348	18,134,027	7,643,058	42.15%	(456,687)
Total Police (1000)	5,847,717	5,969,089	1,980,229	33.17%	5,859,684	4,961,547	1,931,969	38.94%	48,260
Total Community and Econ. Dev. (4000)	2,948,078	3,264,453	986,654	30.22%	3,550,163	3,051,494	1,158,385	37.96%	(171,731)
Total Public Service (5000)	4,639,899	4,784,377	1,655,056	34.59%	4,324,275	3,633,817	1,568,533	43.16%	86,523
Building Maintenance (6000)	859,285	975,116	156,501	16.05%	912,512	685,307	287,050	41.89%	(130,549)
Administration Building (6010)	91,400	113,086	24,796	21.93%	139,145	99,039	66,359	67.00%	(41,563
Police Building (6020)	162,000	187,615	44,104	23.51%	175,592	117,022	50,904	43.50%	(6,800
Service Complex (6030)	121,000	143,711	42,837	29.81%	214,431	180,498	37,107	20.56%	5,731
Total Other City Properties (6040-6090)	330,100	427,335	84,208	19.71%	472,555	284,979	129,293	45.37%	(45,085)
Council (7000)	723,152	882,175	309,541	35.09%	1,059,917	727,322	483,475	66.47%	(173,934)
Administrative Services (7010-7013)	2,835,038	3,018,854	1,011,408	33.50%	3,118,082	2,368,133	1,108,590	46.81%	(97,182)
Finance (7020)	1,290,407	1,323,573	572,443	43.25%	1,295,494	1,248,808	534,460	42.80%	37,983
Legal (7030)	403,300	518,842	73,013	14.07%	486,230	198,140	81,184	40.97%	(8,171)
General Administration (7090)	949,930	1,005,456	245,579	24.42%	989,268	577,920	205,749	35.60%	39,830
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	2,177,859	765,482	6,794,600		2,399,278	8,808,517	3,356,669		
Personal Services	13,684,283	13,786,106	4,852,801	35.20%	13,306,192	11,801,936	4,767,019	40.39%	85,782
Operating and Contractual Services	7,517,023	8,807,049	2,333,570	26.50%	9,195,737	6,263,119	2,807,067	44.82%	(473,497)
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			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			8,051,459	68.06%			7,310,153	80.90%	
Net Profits			2,314,390	19.56%			730,199	8.08%	
Individuals			1,464,354	12.38%			995,180	11.01%	
Total			11,830,203	100.00%			9,035,531	100.00%	



**NEW ALBANY** COMMUNITY CONNECTS US CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD MAY 31, 2021

														C/O as %
2005	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42		×0.000
Revenue	787,482.12 509,084.74	388,498.26 781,143.82	1,086,647.24 1,212,244.51	710,863.56 788,494.19	964,822.05 745,872.58	1,161,855.28 758,434.06	940,089.41 519,138.53	648,309.71 729,200.16	714,885.10 860,164.57	916,894.17 666,106.69	358,139.74 1,300,456.24	651,473.04 526,409.92	9,329,959.68 9,396,750.01	
Expenses Balance	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54	9,590,750.01	50.25%
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44		
Carryover	4,092,592.78	3,844,300.03	3,877,317.88	3,602,539.26	4,202,410.36	4,837,574.09	5,284,565.50	5,370,628.94	5,429,739.16	5,743,350.11	4,939,507.09	5,283,787.10		
			·····				. <u></u>							C/O as %
2006	January	February	March	April	May	Iune	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	5,605,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89		
Revenue	525,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	658,659.44	1,006,730.54	588,701.06	9,807,267.62	34.30%
Expenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	635,016.31	1,509,374.86	11,478,876.07	29.30%
Balance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09		
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,075,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89		
														C/O as %
2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41		11,552,472.03	
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	54.11%
Balance	3,772,610.36	4,933,487.77 1,923,559.40	4,971,277.35 1,923,200.85	4,970,378.34 2,459,843.28	6,229,546.56 2,206,795.07	6,571,152.97 1,648,345.65	6,622,417.50	6,175,410.65 1,775,390.30	6,329,933.75	5,869,643.67 2,391,849.55	5,865,015.54 1,436,225.81	6,014,634.84 889,775.21		
Encumbrances Carryover	1,987,233.64 1,785,376.72	3,009,928.37	3,048,076.50	2,459,843.28	4,022,751.49	4,922,807.32	1,653,508.17 4,968,909.33	4,400,020.35	1,643,354.60 4,686,579.15	2,391,849.55 3,477,794.12	4,428,789.73	<b>889,775.21</b> 5,124,859.63		
Carryover	1,765,570.72	3,009,928.57	3,048,070.30	2,510,555.00	4,022,751.45	4,522,007.52	4,508,505.55	4,400,020.33	4,000,575.15	3,477,754.12	4,420,705.75	3,124,035.03		
2008	Innuary	February	March	April	May	Iune	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	January 6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	<u>May</u> 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	FIIOTAL	of Rev/EXp
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	51.17%
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816.980.69		10,782,783.65	
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64	10,102,100100	0010170
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
														C/O as %
2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38%
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09		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 %
<u>2010</u>	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,521,884.10 484,943.22	5,802,451.69 685,934.06	5,826,252.56 1,101,427.97	6,185,423.20 946,927.72	5,546,456.11 1,227,631.96	6,028,178.97 860,599.04	5,742,906.76 609,609.66	5,386,241.25 1,056,536.79	5,449,227.77 841,159.92	5,260,856.82 360,003.96	2,639,498.25 1,275,669.00	3,087,184.89 501,780.14	9,952,223.44	24.15%
Revenue	484,943.22 1,204,375.63	662,133.19	742,257.33	946,927.72 1,585,894.81	745,909.10	1,145,871.25	966,275.17	1,056,556.79 993,550.27	841,159.92 1,029,530.87	2,981,362.53	827,982.36	838,069.08		
Expenses 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	15,725,211.55	17.51/0
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
<u>Carryover</u>	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81		15,978,225.18	46.52%
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49		10,840,512.34	
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
														C/O as %
2012	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30		
	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01	1,762,671.57	14,680,779.01	54.28%
Revenue														
Revenue Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19		14,161,764.97	56.27%
Revenue Expenses <u>Balance</u>	2,315,248.88 6,384,850.24	1,055,515.09 6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83	14,161,764.97	56.27%
Revenue Expenses	2,315,248.88	1,055,515.09									,		14,161,764.97	56.27%

Bigmann         Mark (2022)         Markow (2012)         Markow (2012) <th></th> <th>C/O as %</th>															C/O as %
<ul> <li>Biname Biname Bi</li></ul>														FY TOTAL	of Rev/Exp
Shapes         Shapes<														15 491 055 95	69 700
Index         Automation         Automation </td <td></td> <td>,</td> <td></td> <td></td>													,		
Boomshame         Listen 120         Listen 1200			,	, ,							,		, ,	15,215,005.15	/1.15/0
Home:         Johne:         Johne: </td <td>Encumbrances</td> <td></td>	Encumbrances														
Bandard         Internal         March         Band         Line         Line <thline< th="">         Line         Line</thline<>	<u>Carryover</u>	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		C/O as %
Baymang Resume Resume Lower	2014	Ianuary	February	March	April	May	Iune	Iuly	August	September	October	November	December	FY TOTAL	
Baream         Lar2.7156         Lar2.124         Lar2.1242         Lar2.1243         Lar2.1243         Lar2.1243         Lar2.1243         Lar2.1243         Lar2.1243         Lar2.1243         Lar2.144         Lar2.144 <thlar2.144< th="">         Lar2.144         Lar2.144</thlar2.144<>	Beginning														
Balance         11.000.007.01<	Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10		872,304.81	16,418,163.82	64.76%
Demomenta         S. M. Markov         M. Mark	Expenses							870,030.16				, ,		15,518,622.51	68.52%
Charmer 120Charmer 1	Balance				, , ,							, . ,			
132         Losset         Math         Andre M         Math         Andre M         Loss         Losset         Description         Description <thdescription<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdescription<<>															
Intername         Intername <t< td=""><td>Carryover</td><td>8,786,848.42</td><td>9,198,340.82</td><td>10,788,668.06</td><td>9,608,656.46</td><td>10,839,496.39</td><td>11,637,343.48</td><td>12,000,512.68</td><td>12,798,936.91</td><td>13,179,304.59</td><td>9,534,028.24</td><td>9,983,683.57</td><td>10,633,148.14</td><td></td><td>C/O as %</td></t<>	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 %
Interme Expanse1.14.8.9.01.201.2.8.0.01.201.2.2.9.0.2.301	2015	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Lygence         994,467.2         85,488.68         94,669.72         85,488.68         94,669.72         85,488.68         94,669.72         85,483.48         1,400,254.11         1,200,254.11         1,200,254.11         1,200,254.11         1,200,254.11         1,200,257.11         1,200,277.11	Beginning														
Name         ILADE 1640         ILADE 16400         ILADE 16400<	Revenue														55.97%
Tamambrane         4,886,451.8         4,862,354.3         4,862,354.3         4,862,354.3         4,862,354.3         4,862,354.3         2,864,356.8         1,862,366.8         1,862,366.8		· · · · · · · · · · · · · · · · · · ·	,	,	, ,		, ,	,	<u>, , ,                                 </u>	, ,	, ,	, ,	, ,	20,066,559.07	63.57%
Gengese         Zahl 122         Zizz 0014         Juni 102720         Juni 102700         Juni 1027000         Juni 102700         J															
Column         Column<															
bitImageImageManchMarchM		<u>.,</u>	<u>.,</u>	<u>.,,</u>	<u>.,</u>	<u></u>	<u>,</u>	<u>,</u>	<u></u>	<u>,,</u>	<u></u>	<u></u>			C/O as %
In-general         I-2285-0002         I-2285-0002         I-2285-0002         I-2280-270         I-22800-270         I-22800-270         I-	2016	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Spense         491.606.81         1.064.157.02         1.015.216.04         1.045.252.03         91.604.05         1.045.200.21	Beginning								14,412,701.71			12,503,488.72	13,115,630.29		
Balance         14.522 (201.0)         14.006 (000.2)         15.010 (000.2)	Revenue														66.11%
Incombune         4/97,1179/49         4/083,858.85         4/488,444         4/498,275.82         3/690,698.83         3/645,211.3         1/241,858.01         1/643,844.81         9/83,100.32         1/243,858.10	Expenses	,	, ,	, ,	, ,				/ / ·	, ,		, ,		19,549,613.63	62.91%
Carrywei         Diama						, ,	., ., .								
Baraner         Chranner         Arach         Jame         Jane         Jake         Jame         Jake											/ / ·				
0.2021.5021.502MundAndMarI.abAndMarLabAndMardStateStateNormber<	Carryover	5,551,102.24	10,020,355.54	5,552,622.02	10,002,234.51	12,280,750.25	15,020,511.50	11,241,985.50	12,333,297.63	10,141,850.84	10,337,102.40	11,050,745.08	12,258,000.41		C/O as %
Ispectancy       ISSN 241/26       ISSN 245.01       ISSN 255.01	2017	Ianuary	February	March	April	May	Iune	Iuly	August	September	October	November	December	YTD TOTAL	
Resonance         L368_205.73         L378_238.16         L198_238.24         L198_238.24 <thl198_238.24< th=""> <thl198_238.24< th="">         &lt;</thl198_238.24<></thl198_238.24<>	Beginning														
Balme         13.000.844.30         14.077,000.71         15.105.756.13         16.000.874.29         17.070.000.77         18.15.0590.17.0         19.209.07.876         19.209.07.876         19.209.07.876         19.209.07.10         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.07.20         19.209.00	Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,149,058.55	20,180,703.92	82.22%
Encombunces         5.960/212.90         4.988,955.97         4.320,183.33         5.949,942.99         5.972,19.97         5.20,299,275.90         2.127,115.61         1.11,105.94         1.218,105.94         1.288,972.69           Carraware         8.338.611.70         0.014,256.21         0.828,505.72         1.530,056.162         1.247,115.61         1.511,105.94         1.288,972.69         Color         Color         Color           2015         Image:         Lar         Agr: and the state of the state o	Expenses		1,148,866.48	1,338,859.01		832,340.42	1,093,341.73			1,311,164.49	1,098,624.31			15,653,007.78	106.00%
Sarses         Sarses<	Balance														
Constraint         February         March         April         May         Lue         Lue         August         September         October         November         December         OTCO         # Rest           Beginning         7.829,0113.40         18.829,002.23         19.534,463.04         19,009,474.51         2.533,890.47         15,977,513.31         15,541,490.72         16,428,833.89         10,009,072.42         7.833,097.35         16,452,852.8         14,442,010.03         24,454,857.8         14,442,010.03         24,454,857.8         14,442,010.03         24,248,358.9         10,009,072.42         17,833,097.35         15,543,748.12         24,24,233.93.9         14,42,010.03         24,242,833.93.9         14,42,010.03         24,242,833.93.9         14,42,010.03         24,242,833.93.9         15,334,690.07         15,334,690.07         15,334,690.07         15,334,690.07         15,334,690.07         15,334,690.07         15,344,690.21         15,344,690.21         15,344,690.21         15,334,690.07         15,334,690.07         15,334,690.07         15,344,690.27         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07         15,448,490.07 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Beginning       17.829.012.40       18.829.062.23       19.054.465.04       18.001.665.00       19.009.47.44       12.338.800.47       15.851.480.72       16.428.838.80       16.099.072.42       17.838.073.55       16.352.502.88       9.87         Keynene       1.414.976.67       1.055.557.48       2.788.550.48       1.924.975.86       1.841.469.18       1.143.400.75       1.424.655.88.52       3.248.887.59       1.442.601.88       6.2270.48.52       3.248.887.59       1.424.656.88.52       5.595         Banner       1.828.90.002.7       6.111.214.06       5.120.768.06       4.734.975.89       4.418.758.84       3.856.870.17       3.537.488.12       5.644.984.4       2.621.216.72       2.838.906.07       1.655.500.576       1.468.746.28       1.839.499.00       1.238.890.07       1.655.500.764.4       1.699.076.42       1.536.148.07       1.699.076.42       1.536.148.07       1.699.076.42       1.536.148.07       1.699.076.42       1.536.149.07       1.699.076.42       1.536.149.07       1.697.578.53       1.448.740.84       1.546.07.01       1.697.578.63       1.569.076.74       1.697.578.53       1.448.740.84       1.546.598.75       1.538.549.07.25       1.585.446.989.41       1.546.589.57       1.548.540.07.0       1.697.578.52       1.698.078.62       1.696.180.71       1.727.1679.00       10.077.072.85       1.988.468.78 <td><u>Carryover</u></td> <td>8,338,631.70</td> <td>9,034,256.21</td> <td><u>9,823,396.50</u></td> <td>10,128,656.58</td> <td>11,444,406.42</td> <td>13,309,054.36</td> <td>14,058,309.56</td> <td>15,356,856.78</td> <td>15,344,922.57</td> <td>16,661,943.15</td> <td>17,647,867.15</td> <td>16,591,740.71</td> <td></td> <td>C/O as %</td>	<u>Carryover</u>	8,338,631.70	9,034,256.21	<u>9,823,396.50</u>	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 %
Revenue         1,147,443.0         1,760,218.29         1,683,753.4         2,745,250.43         1,683,764.8         2,245,250.43         2,645,250.43         2,645,250.43         1,649,266.9         1,147,2473.5         1,416,118.1         1,889,401.8         2,117,387.007         1,14,144.07.5         1,142,440.75         1,414,440.75         1,142,440.75         1,414,744.75         1,414,744.75         1,414,744.75         1,414,744.75         1,414,744.75         1,414,744.75         1,414,744.75         1,414,744.74         1,417,747.244.70.46         7,917.217,1670.09         1,907.502.85         1,908.901.76         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.72         1,314,806.	2018													YTD TOTAL	of Rev/Exp
Expense         1,147,974.67         1,055,574.88         2,782,550.48         1,263,764.81         9,221,793.89         1,194,070.89         1,194,090.89         1,263,992.60         1,472,033.88         1,095,095.25         3,424,873.59         1,442,010.95         2,542,933.40         1,583,160.07.24         1,783,007.35         1,525,092.85         1,243,073.55         1,527,018.32         1,583,160.07         1,534,160.07.24         1,783,007.35         1,525,092.85         1,535,090.75         1,535,090.75         1,535,090.75         1,535,090.75         1,535,090.75         1,535,090.75         1,546,012.19         1,346,880.57         1,546,012.19         1,346,880.57         1,546,012.19         1,346,880.57         1,546,012.19         1,346,880.57         1,546,012.19         1,346,880.57         2,105,013.65         1,546,012.19         1,346,880.57         2,105,013.65         1,546,012.19         1,346,880.57         2,105,013.65         1,144,019.05         8,208,014.13         1,546,012.19         1,346,880.57         2,108,013.65         1,144,019.05         8,208,014.13         1,545,010.10         1,243,010.05         2,118,013.65         1,249,994.60         1,249,994.60         1,236,053.61         2,010,015.27         1,348,083.08         2,010,015.28         1,144,019.05         8,208,016.25         1,144,019.05         8,208,016.21         1,136,013.65         1,144,019.05	Beginning														
Balmee         18,829,002:23         19,354,403.04         18,001,060.30         10,000,447.45         12,323,839.047         13,077,113.31         15,821,480.72         16,009,702.42         17,283,027.35         16,326,628.82         16,227,088.82         16,227,088.82         16,227,088.83         16,326,628.82         16,227,088.85         16,326,628.82         16,227,088.85         16,326,628.82         16,227,088.85         18,327,853.16         13,425,248.08         13,570,850.72         14,274,470.46         7,215,139.061         10,120,0643.14         12,439,094.60         12,783,040.45         14,348,480.75         15,446,042.19         14,346,880.57         14,087,549.46           Colume         Lanc         Lanc         Lanc         Lanc         Lanc         20.19         20.10,500.05         21,760,005.22															
Encumbrances         6.396,769.07         6,111.214.06         5,120,709.06         4,749,470.99         4,145,709.83         3,357,486.12         3,454,498.44         2,621,21.67         2,347,655.16         2,178,746.23         1,539,490.06           Carrrover         12,432,853.16         15,423,248.08         13,570,897.24         14,274,470.46         7,015,130.64         10,120,643.14         12,493,094.60         12,783,040.45         14,346,480.75         16,460,02.19         14,346,880.57         14,367,549.46         2,019,852.52         15,640,076.41         17,035,596.30         17,747,241.60         16,044,800.71         17,271,679.09         19,075,032.85         19,894,062.78         2,109,030.57.8         1,348,480.78         2,109,030.52.5         12,984,062.78         2,109,030.57.8         1,348,480.78         2,463,74,020.98         2,109,048.53         2,109,048.53         2,109,048.53         2,109,048.53         2,109,048.53         2,109,048.53         2,109,048.53         2,109,048.53         2,176,04.98.53         2,109,048.53         2,114,60         1,664,480.71         1,727,167.90         19,073,032.85         19,894,662.78         2,009,85.52         2,114,60         1,614,770.90         1,977,630.93         2,217,910.93         2,217,910.93         2,217,910.93         2,217,910.93         2,217,910.93         2,217,910.93         2,217,910.93         2,217,													/ //	20,213,333.10	33.3370
2019         January         Edvrary         March         April         Max         June         July         Spatember         Condext         December         Spatember         Con as           Beginning         16,2927,048.52         16,560,076.41         17,035,506.30         17,074,214.60         16,664,890.71         17,271,679.00         19,078,032.85         19,994,602.78         20,798,122.00         2,1,83,895.53         21,090,805.52         21,760,090.52         21,760,090.52         2,1760,090.55         2,2,1760,090.52         2,135,228.00         2,745,965.03         1,564,780.07         1,727,1670.09         19,073,032.85         1,598,946.02.78         2,079,192.63         3,21,000,05.52         2,135,192.66         3,033         5,000,77.13         3,325,710.67         1,351,755.60         2,150,093.57         2,31,182.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,333,756.00         2,749,750.00	Encumbrances														
2019         January         February         March         April         Mary         June         Jung         August         September         October         November	Carryover	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	$\underline{14,\!687,\!549.46}$		
Beginning       16.227,048.52       16.569,076.41       17,035,506.50       17,974,214.60       16.664,800.71       17,271,670.09       19,073,032.85       19,894,662.78       20,798,122.00       21,188,805.53       21,009,0552       21,709,090.52	9010	Innuary	Fohrmary	March	Anril	May	Iuno	Inly	Angust	Santombor	October	November	December	VTD TOTAL	
Revene         1,794,004.33         1,793,003.49         2,256,713.21         2,392,554.52         2,566,066.44         3,161,537.61         2,115,623.84         2,497,350.13         1,716,330.78         1,306,106.25         1,314,883.00         2,467,381.18         2,558,200.11         1,514,883.00         2,467,380.18         1,516,380.78         1,306,106.25         1,144,873.00         2,473,420.09         2,873,420.09         1,873,456.35         2,873,420.09         1,873,456.35         2,873,420.09         1,873,436.35         2,873,420.09         2,873,420.09         1,873,456.35         2,873,420.09         2,873,420.09         2,873,420.09         2,873,420.09         2,873,420.09         2,873,420.09         2,873,420.09         2,873,420.09         2,873,420.09         2,773,438.63														TDTOTAL	or nev/Exp
Balance       16,569,076.41       17,035,596.30       17,974,214.60       16,664,800.71       17,271,679.09       19,073,032.85       19,894,662.78       20,798,122.00       21,183,895.53       21,009,805.52       21,760,909.52       21,31,326.80         Encumbrances       4,744,469.41       4,737,991.63       4,221,137.02       4,001,439.38       3,855,993.53       3,620,791.30       3,325,719.67       3,155,783.62       2,749,199.57       2,381,260.00       2,232,291.00       1,522,861.65       19,777,650.29         Carrover       11,824,607.00       12,297,604.67       13,753,077.58       12,663,453.33       13,415,773.66       15,452,241.15       16,568,943.11       17,642,338.38       18,434,695.96       18,709,545.52       19,228,615.52       19,777,650.29         CO as 5       Core       November       December       YTD TOTAL       Of Rev/Ex       Of Rev/Ex       September       October       November       2,230,309,71       2,164,398,74       2,717,543,359       96.01         Septenses       1,755,849.65       1,360,603.56       1,671,679.63       2,731,899.80       2,359,1578.95       25,287,780.96       2,7068,574.42       2,734,490.53       2,7156,658.42       2,709,536.24       2,709,536.24       2,708,537.42       2,717,54,31.59       2,220,558.577       2,331,992,76       2,359,15	Revenue												2,463,838.18		75.55%
Encumbrances         4,744,469,41         4,737,991.63         4,221,137.02         4,001,499.38         3,855,903.33         3,620,911.30         3,225,719.67         3,155,783.62         2,749,199.57         2,381,260.00         2,323,291.00         1,573,676.51           Carryover         11.824,607.00         12.207,604.67         13,753,077.58         12,663,451.33         13,415,777.56         15,452,241.55         16,568,943.11         17,642,383.83         18,434,695.96         18,434,695.96         19,528,618.52         12,64,538,168         3,002,549.57         12,664,58,320,559.59         12,652,618.63         12,618,598.54	Expenses												., . , .	21,054,633.90	93.93%
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         Corryover       February       March       April       Max       June       July       September       October       November       December       27,733,490.63       27,041,00.53       27,041,00.53       27,041,00.53       27,204,100.53 <td></td>															
C/O as %         Percenter         March         April         May         Interpretent         Page inning         September         October         November         Percenter         VTD TOTAL         of Rev/Rev           Beginning         21,351,326.60         21,592,195.88         22,251,1430.78         23,283,560.38         22,605,585.77         23,311,992.76         23,591,578.95         25,287,869.86         27,086,378.42         27,733,439.63         27,041,005.38         27,217,543.35         96.01           Expenses         1,725,549.65         1,360,065.56         1,671,679.63         2,731,898.97         1,549,568.98         1,350,352.05         1,734,958.37         1,336,649.57         1,407,091.23         1,572,97566         2,659,648.81         1,901,840.85         21,002,211.73         2,104,398.74         27,217,543.35         96.01           Expenses         1,725,919.58         22,511,430.78         23,283,660.38         22,605,585.77         23,311,992.76         23,591,578.95         25,287,669.86         27,086,384.2         27,733,439.63         27,304,100.35         27,666,58.42         27,605,658.42         27,605,658.42         27,605,658.42         27,605,658.42         27,605,658.42         27,605,658.42         27,605,658.42         24,598,754.40         26,131,808.60         66,87.42         24,598,754.40         26															
Beginning       21,351,326.80       21,592,195.58       22,511,430.78       23,383,560.38       22,605,585.77       23,311,992.76       23,591,078.95       25,287,869.86       27,086,378.42       27,733,439.63       27,304,100.53       27,217,543.35       96.01         Revenue       1,966,718.43       2,279,298.76       2,443,809.23       2,055,985.77       23,311,992.76       23,591,078.95       3,205,599.79       2,220,036.27       2,230,309.71       2,164,398.74       27,217,543.35       96.01         Revenue       1,966,718.43       2,279,298.76       1,360,063.56       1,671,679.63       2,71,498.97       1,350,5205       1,734,593.37       1,336,649.57       1,407,091.23       1,572,975.6       2,690,648.81       1,091,840.85       21,092,211.73       124.42         Balance       21,592,195.58       22,511,430.78       23,283,560.38       22,055,857.7       23,311,992.76       23,591,578.95       25,287,869.86       27,086,378.42       27,734,439.63       27,041,00.53       21,092,211.73       124.42         Balance       21,592,195.58       22,511,430.78       23,283,560.38       4,502,634.39       4,282,737.40       4,008,211.43       3,361.61       3,303,916.17       2,899,846.39       2,705,346.18       1,434,849.82       2,6131.808.60       2,6131.808.60       6,6131.808.60       2,613		. <u> </u>								<u> </u>	<u> </u>	<u> </u>			C/O as %
Revenue       1,966,718.43       2,279,298.76       2,443,809.23       2,053,924.36       2,255,975.97       1,632,365.16       1,732,166.45       3,032,940.48       3,205,599.79       2,220,036.27       2,230,309.71       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       1,734,1993.37       1,336,649.57       1,407,091.23       1,572,975.06       2,659,648.81       1,901,840.85       2,109,241.73       2,369,408.81       1,901,840.85       2,702,975.06       2,659,648.81       1,901,840.85       2,109,241.73       2,369,649.87       2,733,439.63       2,705,346.18       1,901,840.85       2,109,241.73       2,442,849.85       2,705,346.18       1,901,840.85       2,109,241.73       2,391,759.75       2,3591,578.95       25,287,869.86       27,086,374.2       2,733,439.63       2,705,346.18       1,434,849.85       2,109,241.73       2,442,845.85       2,705,346.18       1,434,849.85       2,109,241.73       2,449,843.85       2,705,346.18       1,434,849.85       2,109,241.73       2,391,7168.12       3,371,7168.12       3,371,7168.12       3,371,7168.12       3,371,7168.12       3,371,7168.12       3,371,7168.12       3,717,168.12       3,717,168.12       3,717,168.12       3,717,168.12       3,717,168.12<														YTD TOTAL	of Rev/Exp
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         1,407,012.3         1,572,975.06         2,659,648.81         1,901,840.85         21,002,211.73         124.22           Balance         21,592,195.58         22,511,430.78         23,282,603.85         23,311,992.76         23,594,005.87         23,594,005.87         25,587,869.86         27,086,384.6         27,384,396.3         27,304,100.53         27,566,568.42         27,384,396.3         27,304,100.53         27,566,568.42         27,384,396.3         27,304,100.53         27,566,568.42         27,394,396.3         27,304,100.53         27,566,568.42         27,394,396.3         27,304,100.53         27,566,568.42         27,394,396.3         27,304,100.53         27,566,568.42         27,985,356.24         24,598,754.40         26,131,808.60         27,566,58.42         24,598,754.40         26,131,808.60         27,086,386.60         27,898,387.52         24,598,754.40         26,131,808.60         27,086,386.60         26,598,418.40         27,985,355.24         29,503,563.28         30,778,050.06         31,955,184.54         33,717,168.12         33,717,168.12         33,717,168.12         33,717,168.12         33,717,168.12         33,717,168.12         33,717,168.12         33,717,168.12         <											, ,			97.917 549 25	96.01%
Balance       21,592,195.58       22,511,430.78       23,283,560.38       22,605,585.77       23,311,992.76       23,540,005.87       23,591,578.95       25,287,869.86       27,086,378.42       27,733,439.63       27,304,100.3       27,566,658.42         Encumbrances       5,410,054.67       5,235,325.42       5,125,265.46       5,013,564.38       4,502,634.39       4,282,737.40       4,008,214.42       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       17,399,276       23,517,168.17       19,583,337.53       21,741,531.70       23,692,462.25       24,833,593.24       24,598,754.03       26,613,1808.60         C/O as %       March       March       May       June       July       August       September       October       November       December       YTD TOM       6//// 8// 8/       43,989,970.66       24,116       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12       33,717,168.12 </td <td></td>															
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       19,583,37.53       21,741,531.70       23,602,462.25       24,833,503.24       24,598,754.40       26,131,808.60         201       January       February       March       April       May       June       June       September       October       November       December       YTD TOTAL       of Rev/Ex         Beginning       27,566,558.42       27,935,355.24       29,03,563.28       30,778,050.06       31,955,184.54       33,717,168.12	Balance		, ,									, ,			
C/O as %         Innuary         February         March         April         May         June         July         August         September         October         November         December         YTD TOTAL         Generation         April         May         June         July         August         September         October         November         December         YTD TOTAL         Generation         Approximation           Revenue         1,978,747.73         2,940,534.18         2,694,025.12         2,657,338.46         3,717,168.12         33,717,16	Encumbrances														
2021         January         February         March         April         May         June         July         August         September         October         November         December         YTD TOTAL         of RevEx           Beginning         27,566,658.42         27,935,355.24         29,503,563.28         30,778,050.06         31,955,184.54         33,717,168.12	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		
Beginning         27,566,58.42         27,935,355.24         29,503,563.28         30,778,050.06         31,955,184.54         33,717,168.12	9091	Innue	Fohrus	March	Annil	May	Iunc	Inte	Angust	Sontomber	October	Novorshan	Decomber	VTD TOTAL	C/O as %
Revenue         1,978,747.73         2,940,534.18         2,694,025.12         2,657,338.46         3,710,325.17         13,980,970.66         241.16           Expenses         1,610,050.91         1,372,326.14         1,419,538.34         1,480,203.98         1948,341.59           Balance         27,953,555.24         20,778,050.06         31,985,184.54         33,717,168.12         33,71														TIDIOIAL	of Rev/Exp
Expenses         1,610,050.91         1,372,326.14         1,419,538.34         1,480,203.98         1,948,341.59         7,830,460.96         430.59           Balance         27,935,355.24         29,503,563.28         30,778,050.06         31,955,184.54         33,717,168.12	Revenue						55, 1, 100.12	00,11,100.12	00,11,100.12	00,11,100.12	00,11,100.12	50,, 100.12		13,980,970.66	241.16%
Encumbrances 5,219,901.17 5,286,124.66 5,062,316.68 4,770,948.77 4,605,713.41	Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59								7,830,460.96	430.59%
	Balance						33,717,168.12	33,717,168.12	33,717,168.12	33,717,168.12	33,717,168.12	33,717,168.12	33,717,168.12		
							88 717 169 19	88 717 160 10	88 717 169 19	88 717 160 10	88 717 169 19	88 717 160 10	88 717 160 10		
	varryover	42,715,454.07	<u>44,417,400.02</u>	43,113,133.38	<u>27,104,233.77</u>	<u>49,111,494.71</u>	<u>33,717,106.12</u>	33,717,100.12	33,717,100.12	33,717,106.12	33,717,100.12	33,117,106.12	33,717,100.12		



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	\$3,275,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,830,203	\$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	\$8,594,281	\$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	\$8,844,099	\$19,511,565	
	Percent of Budget	9.55%	14.01%	8.56%	11.73%	16.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.63%	60.63%	NA
	Percent of FY Actual	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 \$	8,597,533	\$20,726,464	\$21,965,717
	Percent of Budget	8.35%		7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	41.48%	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%	39.14%	94.36%	100.00%
2019	Cash Collections	\$ 1,567,702			\$ 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 \$	-,	\$20,250,000	\$21,526,836
	Percent of Budget	7.74%		7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	45.08%	106.31%	106.31%
	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	42.41%	94.07%	100.00%
2018	Cash Collections	\$ 1,936,965					+ _,,				\$ 1,689,652		1 , , , 1	0,201,021	\$18,000,000	
	Percent of Budget	10.76%		6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	45.84%	110.49%	110.49%
	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	41.49%	90.51%	100.00%
	Cash Collections	\$ 1,465,423				\$ 1,740,936			\$ 1,353,176	,				\$6,865,835	\$15,894,526	
	Percent of Budget	9.22%		6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	43.20%	106.69%	106.69%
	Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	40.49%	93.73%	100.00%
2016	Cash Collections	\$ 1,247,986	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$7,115,279	\$13,284,250	\$15,739,672
	Percent of Budget	9.39%		9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	53.56%	118.48%	118.48%
	Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	45.21%	84.40%	100.00%
	Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$6,429,622		\$15,581,842
	Percent of Budget	9.26%		9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	56.39%	136.65%	136.65%
	Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	41.26%	73.18%	100.00%
	Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$5,957,803	\$10,683,136	,
	Percent of Budget	14.77%			7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	55.77%	118.29%	118.29%
	Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	47.15%	84.54%	100.00%
	Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$5,359,327		\$11,710,706
	Percent of Budget	9.00%			8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	56.39%	123.22%	123.22%
	Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	45.76%	81.15%	100.00%
	Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$4,058,260	\$9,862,601	\$9,862,601
	Percent of Budget	7.33%		2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	41.15%	100.00%	100.00%
	Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	41.15%	100.00%	100.00%
	Cash Collections	\$280,362	\$1,365,871	\$869,860	\$967,578	\$1,804,373	\$1,040,160	\$646,146	\$818,335	\$712,805	\$644,412	\$1,018,506	\$790,786	\$5,288,044	\$10,677,336	
	Percent of Budget	2.63%			9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	49.53%	102.64%	102.64%
	Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	48.25%	97.43%	100.00%

Avg 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%	44.05%	100.00%	107.47%
Avg 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%	40.99%	93.05%	100.00%
	Revenue projectio Opportunity/(risk		0		26,858,068 \$7,346,503					venue projectio portunity/(risk				\$28,863,819 \$9,352,254	
Year Basis															
Avg 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%	45.33%	100.00%	108.99%
Avg 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%	41.59%	91.75%	100.00%
	Revenue projectio	on as a % of bu	løet	s	26.099.410				Re	venue projectio	on as a % of YT	D Actual	:	\$28,444,939	



Total Adjustments to Revenue

Adjusted Grand Total

\$

\$

-\$

\$ 13,980,971 \$ 23,379,165 \$ 23,379,165 \$ - \$

-\$ \$

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#### **CITY OF NEW ALBANY, OHIO** MAY 2021 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US			2	021 Adopted	20	21 Amended	C	hange in 2021	Un	collected YTD						
		2021 YTD		Budget		Budget		Budget		Balance	% Collected		2020 YTD	Y'I	D Variance	% H/(L)
Taxes	L															
Property Taxes	\$	749,736	\$	1,275,000	\$	1,275,000	\$	-	\$	525,264	58.80%	\$	688,597	\$	61,139	8.889
Income Taxes		11,830,203		19,511,565		19,511,565		-		7,681,362	60.63%		9,035,531		2,794,672	30.939
Hotel Taxes		64,624		315,000		315,000		-		250,376	20.52%		111,942		(47, 318)	-42.279
Total Taxes	\$	12,644,563	\$	21,101,565	\$	21,101,565	\$	-	\$	8,457,002	59.92%	\$	9,836,070	\$	2,808,493	28.55%
F																
Intergovernmental	ď	109 700	ď٢	109 600	ď	198,600	e		e	04.000	59.9907	\$	01.099	ď	11.077	12.939
State Shared Taxes & Permits	\$	103,700	Ф	198,600	₽	198,000	Þ	-	\$	94,900	$52.22\% \\ 0.00\%$	Ð	91,823	Ð	11,877	
Street Maint Taxes		-		-		-		-		-			0 554		- -	0.009
Grants & Other Intergovernmental	φ.	9,255	•	40,000	•	40,000	<i>ф</i>	-	•	30,745	23.14%	¢	2,554	•	6,700	262.329
Total Intergovernmental	\$	112,955	\$	238,600	\$	238,600	\$	-	\$	125,645	47.34%	\$	94,378	\$	18,577	19.68%
Charges for Service																
Administrative Service Charges	S	7,037	S	25,000	\$	25,000	S	-	S	17,963	28.15%	\$	6,821	S	216	3.179
Water & Sewer Fees		-		-		-		-		-	0.00%		-		-	0.009
Building Department Fees		72,125		145,000		145,000		-		72,875	49.74%		65,309		6,816	10.449
Right of Way Fees		14.833		15,000		15,000		-		167	98.89%		7,825		7,008	89.569
Police Fees		3,075		14,000		14,000		_		10,925	21.96%		2,740		335	12.239
Other Fees & Charges		44		-		-		_		(44)	100.00%		205		(161)	-78.56%
Total Charges for Service	\$	97,114	\$	199,000	\$	199,000	\$	-	\$	101,886	48.80%	\$	82,900	\$	14,214	17.15%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	74,363	\$	120,000	\$	120,000	\$	-	\$	45,637	61.97%	\$	, , ,	\$	38,535	107.569
Building, Licenses & Permits		348,258		565,000		565,000		-		216,742	61.64%		271,901		76,358	28.089
Other Licenses & Permits		63,287		130,000		130,000		-		66,713	48.68%		68,827		(5,541)	-8.05%
Total Fines, Licenses & Permits	\$	485,908	\$	815,000	\$	815,000	\$	-	\$	329,092	59.62%	\$	376,556	\$	109,353	29.04%
Other Sources																
Sale of Assets	\$	24,408	S	25,000	\$	25,000	s	-	\$	592	97.63%	S	8,452	\$	15,956	188.79%
Payment in Lieu of Taxes (PILOT)	Ψ.		Ŧ	125,000	4	125,000	Ψ	_	4	125,000	0.00%	Ŷ	0,101	Ψ.		0.009
Investment Income		124,599		200,000		200,000		_		75,401	62.30%		266,848		(142, 249)	-53.319
Rental & Lease Income		24,963		65,000		65,000		_		40,037	38.40%		27,455		(2,492)	-9.089
Reimbursements		466,141		600,000		600,000		-		133,859	77.69%		289,394		176,746	61.079
Other Income		400,141		10,000		10,000		-		9,680	3.20%		17,674		(17,354)	-98.199
Proceeds of Bonds		520		10,000		10,000		-		9,080	0.00%		17,074		(17,554)	-98.197
		-		-		-		-		-			-		-	
Proceeds of Notes/Loans Total Other Sources	\$	640,431	\$	1,025,000	\$	1,025,000	\$	-	\$	384,569	0.00% 62.48%	\$	609,823	\$	30,607	0.00%
Total Other Sources	Ψ	010,131	φ	1,023,000	Ψ	1,023,000	φ	-	Ψ	304,303	04.4070	Ψ	003,043	φ	30,007	5.04 /0
Transfers and Advances																
Transfers and Advances	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Total Transfers and Advances	\$	•	\$	-	\$	-	\$	•	\$	-	0.00%	\$	-	\$	-	0.00%
Grand Total	\$	13,980,971	\$	23,379,165	\$	23,379,165	\$	-	\$	9,398,194	59.80%	\$	10,999,727	\$	2,981,244	27.10%
A director on to																
Adjustments Interfund Transfers and Advances	\$	-	\$	-	\$	-	s	-	\$	-	0.00%	\$	-	s	-	0.00%
T-4-1 A Buston and the Dessence			¢		¢		¥		*		0.0070	¥		<u> </u>		0.000

0.00%

59.80%

-

9,398,194

\$

\$

-

-

\$ 10,999,727 \$ 2,981,244

**General Fund** 

0.00%

27.10%



CITY OF NEW ALBANY, OHIO MAY 2021 YTD EXPENDITURE ANALYSIS

COMMUNITY CONNECTS US		(	CY Ac	ctual Spend	ing				C	Y Budget			1										
	ag	1 Spending ainst 2020 rv-Forward	202	1 Spending	T	tal Spending	For	0 Carry- rward as nended	202	21 Budget as Amended	T	Fotal 2021 Budget		Outstanding cumbrances		tal Expended Encumbered	Available Balance	% of Budget Used		2020 YTD	YT!	D Variance	% H/(L)
Personal Services		.,																					
Salaries & Wages	\$		\$	3,187,217	\$	3,187,217	\$	70	\$	8,992,542	\$	8,992,612	\$	426	\$	3,187,643 \$	5,804,969	35.45%	\$	3,235,971	\$	(48,753)	-1.519
Pensions				491,947		491,947				1,403,902		1,403,902		-		491,947	911,955	35.04%		497,228		(5,281)	-1.06
Benefits		25,382		1,100,174		1,125,556		76,879		3,017,494		3,094,373		274,773		1,400,329	1,694,043	45.25%		982,315		143,241	14.589
Professional Development		1.019		47,061		48.081		24,875		270.345		295.220		111,572		159,652	135,567	54.08%		51,506		(3, 425)	-6.659
Total Personal Services	\$	26,401	\$	4,826,400	\$	4,852,801	\$	101,823	\$	13,684,283	\$	13,786,106	\$	386,771	\$	5,239,572 \$	8,546,534	38.01%	\$		\$	85,782	1.809
Operating and Contract Services																							
Materials & Supplies	\$	45,771	\$	178,120	\$	223,892	\$	121,820	\$	660,900	\$	782,720	\$	329,849	\$	553,741 \$	228,979	70.75%	\$	217,087	\$	6,805	3.13
Clothing & Uniforms	*	2,093		14,400		16,493	Ŧ	7,172	*	61,150		68,322	Ŧ	34,929	*	51,422	16,900	75.26%		14,891	*	1,602	10.76
Utilities & Communications		38,659		160,879		199,537		193,878		627,000		820,878		635,598		835,136	(14,257)			197,629		1,908	0.97
Maintenance & Repairs		93,457		293,406		386,864		151,815		1,449,450		1,601,265		785,969		1,172,833	428,432	73.24%		571,741		(184,877)	-32.349
Consulting & Contract Services		220,917		610,807		831,724		569,892		2,962,763		3,532,655		2,009,205		2,840,929	691,725	80.42%		981,040		(149,316)	-15.229
Payment for Services		13,933		377,549		391.483		29.277		929,660		958,937		81.907		473,390	485,548	49.37%		331,408		60.075	18.13
Community Support, Donations, and Contribution		25,000		146,456		171,455		102,500		300,000		402,500		177,800		349,256	53,244	49.37% 86.77%		370,000		(198,544)	-53.66
	5	25,000		140,450		171,450		102,500		300,000		402,500		177,800		549,250	55,244	0.00%		370,000		(198,544)	-55.00
Revenue Sharing Agreements		-		12,270		- 12,270				- 90.000		90,000				12,270	77,730	13.63%		- 10,957		1,312	11.989
Developer Incentive Agreements		-								,		,											
Other Operating & Contract Services	<b>^</b>	77,091	<u>^</u>	22,761	<u>^</u>	99,852	<u>^</u>	113,672	-	436,100	<b>^</b>	549,772	<u>^</u>	143,157	^	243,009	306,763	44.20%	-	112,314	-	(12,462)	-11.109
Total Operating and Contract Services	\$	516,922	ş	1,816,647	ş	2,333,570	\$	1,290,026	\$	7,517,023	\$	8,807,049	\$	4,198,415	Ş	6,531,985 \$	2,275,065	74.17%	Ş	2,807,067	\$	(473,497)	-16.87%
Capital																							
Land & Buildings	\$	-	\$	-	\$	-	\$	2,000	\$	-	\$	2,000	\$	2,000	\$	2,000 \$	-	100.00%	\$	23,456	\$	(23, 456)	-100.009
Machinery & Equipment		-		-		-		-		-		-		-			-	0.00%		-		-	0.009
Infrastructure		-		-		-		18,527		-		18,527		18,527		18,527	-	100.00%		45,516		(45, 516)	-100.009
Total Capital	\$	-	\$	-	\$	-	\$	20,527	\$	•	\$	20,527	\$	20,527	\$	20,527 \$	-	100.00%	\$	68,972	\$	(68,972)	-100.009
Debt Services																							
Principal Repayment	\$	-	s	-	\$	-	\$	-	\$	-	\$	-	\$	-	s	- \$	-	0.00%	s	-	s	-	0.009
Interest Expense		-		-	*		*	-	*		*	-		-	*			0.00%				-	0.00
Other Debt Service																		0.00%					0.00
Total Debt Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	0.00%	\$	-	\$	-	0.009
Transfers and Advances																							
Transfers	s		\$	644.001	e	644.001	ø		ø	6 041 677	æ	6 041 677	e		s	644.091 \$	F 907 F06	10.66%	\$	1.396.003		(751.010)	-53.869
	¢	-	¢	644,091	¢	644,091	Þ	-	Ф	6,041,677	\$	6,041,677	¢	-	à	644,091 \$	5,397,586		¢	1,390,003	\$	(751,912)	
Advances	<b>^</b>	-	<u>^</u>	-	<u>^</u>	-	<u>^</u>	-	-	-	<b>^</b>	-	<b>^</b>	-	^	-	-	0.00%	-	-	-	-	0.009
Total Transfers and Advances	\$	-	\$	644,091	Ş	644,091	\$	-	\$	6,041,677	\$	6,041,677	\$	-	\$	644,091 \$	5,397,586	10.66%	\$	1,396,003	\$	(751,912)	-53.86%
Grand Total	\$	543,323	\$	7,287,138	\$	7,830,461	\$	1,412,377	\$	27,242,983	\$	28,655,360	\$	4,605,713	\$	12,436,174 \$	16,219,185	43.40%	\$	9,039,061	\$	(1,208,600)	-13.379
Adjustments																							
Interfund Transfers and Advances	\$	-	\$	(644,091)	\$	(644,091)	\$	-	\$	(6,041,677)	\$	(6,041,677)	\$	-	\$	(644,091) \$	(5, 397, 586)	10.66%	\$	(1,396,003)	\$	751,912	-53.869
Total Adjustments	\$	-	\$	(644,091)	\$	(644,091)	\$	-	\$	(6,041,677)	\$	(6,041,677)	\$	-	\$	(644,091) \$	(5,397,586)	10.66%	\$	(1,396,003)	\$	751,912	-53.86%
Adjusted Grand Total	\$	543,323	\$	6,643,047	\$	7,186,370	\$	1,412,377	\$	21,201,306	\$	22,613,683	\$	4,605,713	\$	11,792,084 \$	10,821,599	52.15%	\$	7,643,058	\$	(456,687)	-5.98%
									_										_		_		

General Fund



Appendix B: All Funds





		_	+	-	+/-	-	-	-
Fund	Fund Name	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
		A	A 40.000 0M0.00	A NO.00 100.00				
101 299	General Fund Severance Liability	\$ 27,566,658.41 1,129,622.65	\$ 13,980,970.66	\$ 7,830,460.96 2,073.88	\$ 6,150,509.70 (2,073.88)	\$ 33,717,168.11 1,127,548.77	\$ (4,605,713.41)	\$ 29,111,454.70 1,127,548.77
299	Total General Funds	28,696,281.06	- 13,980,970.66	2,075.88 7,832,534.84	(2,073.88) 6,148,435.82	1,127,546.77 34,844,716.88	(4,605,713.41)	30,239,003.47
201	Street Const. Maint & Rep	1,415,321.43	233,927.42	4,699.85	229,227.57	1,644,549.00	(138,089.41)	1,506,459.59
202 203	State Highway Permissive Tax Fund	173,518.01 267,939.93	19,191.22 34,356.80	6,514.49 21,879.72	12,676.73 12,477.08	186,194.74 280,417.01	(66,067.63) (29,274.20)	120,127.11 251,142.81
205	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	(102.00)	68,313.39
213	Law Enforcement & ED	8,404.90	-	-	-	8,404.90	-	8,404.90
216	K-9 Patrol	7,391.18	-	6,396.10	(6,396.10)	995.08	(1,065.15)	(70.02
217	Safety Town	105,940.65	43,173.00	2,018.32	41,154.68	147,095.33	(22,034.00)	125,061.33
218	Dui Grant	14,700.72	3,776.71	3,776.71	-	14,700.72	-	14,700.75
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221 222	Economic Development NAECA Economic Development NACA	0.26 2,439,088.33	- 3,012,895.00	2,739,262.48	273,632.52	0.26 2,712,720.85	(398,047.86)	0.26 2,314,672.99
223	Oak Grove EOZ	2,439,000.33	2,086,852.80	2,086,852.79	0.01	2,712,720.85	(398,047.80)	2,314,072.95
224	Central College EOZ	_	2,003,599.36	2,003,599.36	-	-	_	-
225	Oak Grove II EOZ	-	1,093,566.51	1,093,566.53	(0.02)	(0.02)	-	(0.02
226	Blacklick EOZ	-	2,070,312.62	2,070,312.65	(0.03)	(0.03)	-	(0.03
230	Wentworth Crossing TIF	605,029.79	178,158.17	224,182.70	(46, 024.53)	559,005.26	-	559,005.20
231	Hawksmoor TIF	330,689.69	87,524.75	127,993.28	(40, 468.53)	290,221.16	-	290,221.1
232	Enclave TIF	86,519.50	36,163.11	73,012.87	(36, 849.76)	49,669.74	-	49,669.74
233	Saunton TIF	288,178.39	73,459.63	146,503.03	(73,043.40)	215,134.99	-	215,134.99
234	Richmond Square TIF	140,174.46	108,540.82	144,535.88	(35,995.06)	104,179.40	-	104,179.40
235 236	Tidewater TIF	441,814.79 303,217.21	182,081.25 203,949.91	365,445.43	(183,364.18)	258,450.61 132,857.09	_	258,450.61 132,857.09
230	Ealy Crossing TIF Upper Clarenton TIF	947,551.14	267,153.14	374,310.03 345,424.20	(170,360.12) (78,271.06)	869,280.08	-	869,280.08
238	Balfour Green TIF	92,258.84	12,739.86	21,675.89	(8,936.03)	83,322.81	_	83,322.81
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	-	-	-	-	-	-	-
250	Blacklick TIF	915,345.54	935,982.04	275,956.11	660,025.93	1,575,371.47	(64,649.54)	1,510,721.93
251	Blacklick II TIF	157,601.78	20,948.25	236.71	20,711.54	178,313.32	-	178,313.32
252	Village Center TIF	15,916.71	502,504.29	208,056.33	294,447.96	310,364.67	-	310,364.67
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
254 255	Oak Grove II TIF	1,954,008.91	1,258,233.22	121,036.98	1,137,196.24	3,091,205.15	(40,485.94)	3,050,719.21
255 258	Schleppi Commercial TIF Windsor TIF	5,113,638.64	1,657,698.03	1,203,061.88	454,636.15	5,568,274.79	-	5,568,274.79
259	Village Center TIF II	-	319,301.69	4,715.90	314,585.79	314,585.79	-	314,585.79
271	Local Coronavirus Relief	82,288.33	159.80	61,490.00	(61,330.20)	20,958.13	(20,057.21)	900.92
280	Hotel Excise Tax	-	21,541.43	21,541.43	-	-	-	-
281	Healthy New Albany Facility	738,670.28	306,292.91	790,061.04	(483, 768.13)	254,902.15	(261,085.75)	(6,183.60
290	Alcohol Indigent	11,063.75	565.50	-	565.50	11,629.25	-	11,629.23
291	Mayors Court Computer	24,137.32	2,610.00	-	2,610.00	26,747.32	-	26,747.32
	Total Special Revenue Funds	17,928,928.03	17,146,263.86	14,569,838.13	2,576,425.73	20,505,353.76	(1,041,019.52)	19,464,334.24
301	Debt Service	674,379.79	4,269,083.83	653,030.75	3,616,053.08	4,290,432.87		4,290,432.87
501	Total Debt Services Funds	674,379.79	4,269,083.83	653,030.75	3,616,053.08	4,290,432.87	_	4,290,432.87
						-,,		-,,
401	Capital Improvement	5,898,194.60	2,094,083.76	1,189,839.74	904,244.02	6,802,438.62	(3,838,302.32)	2,964,136.30
403	Bond Improvement	960,934.30	339.39	4,031.34	(3,691.95)	957,242.35	(733,025.15)	224,217.20
404	Park Improvement	3,788,668.78	817,396.73	636,720.11	180,676.62	3,969,345.40	(760,652.21)	3,208,693.1
405	Water & Sanitary Improvement	5,849,563.40	2,386,659.12	2,226,483.75	160,175.37	6,009,738.77	(9,058,734.92)	(3,048,996.1
410	Infrastructure Replacement	10,669,625.63	46,084.45	399.29	45,685.16	10,715,310.79	(667.41)	10,714,643.3
411	Leisure Trail Improvement	317,044.88 3,797,935.86	26,350.50	-	26,350.50 (432,594.57)	343,395.38	- (917.097.15)	343,395.3 3,048,314.1
415 417	Capital Equipment Replace Oak Grove II Infrastructure	4,678,248.94	165,428.80 823,632.96	598,023.37 551,088.07	(432,594.57) 272,544.89	3,365,341.29 4,950,793.83	(317,027.15) (320,484.47)	4,630,309.3
420	Opwc Greensward Roundabout		-	-	272,011.05		(520,101.17)	
422	Economic Development Cap	9,085,323.96	-	457,129.37	(457,129.37)	8,628,194.59	(330,703.47)	8,297,491.1
	Total Capital Projects Funds	45,045,540.35	6,359,975.71	5,663,715.04	696,260.67	45,741,801.02	(15,359,597.10)	30,382,203.9
	-							
901	Columbus Agency	3,306,928.80	157,277.00	167,421.00	(10,144.00)	3,296,784.80	-	3,296,784.8
904	Subdivision Development	967,342.90	277,788.00	209,419.38	68,368.62	1,035,711.52	-	1,035,711.5
906	Unclaimed Monies	2,939.60	-	-	-	2,939.60	-	2,939.6
907	Builders Escrow	1,054,281.31	246,660.00	139,338.00	107,322.00	1,161,603.31	-	1,161,603.3
908 909	Board Of Building Standards Columbus Annexation	8,611.99 17,782.96	7,815.53	5,747.21 17,782.96	2,068.32 (17,782.96)	10,680.31	-	10,680.3
909 910	Flex Spending	12,598.70	-	(448.62)	(17,782.96) 448.62	13,047.32	_	- 13,047.3
999	Payroll	375,447.64	-	206,608.18	(206,608.18)	168,839.46	-	168,839.4
	Total Fiduciary/Agency Funds	5,745,933.90	689,540.53	745,868.11	(56,327.58)	5,689,606.32	-	5,689,606.3
	, , , -,	,				, .,		,,010
	Totals	\$ 98,091,063.13	\$ 42,445,834.59	\$ 29,464,986.87	<u>\$ 12,980,847.72</u>	\$ 111,071,910.85	\$ (21,006,330.03)	\$ 90,065,580.8

#### 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	826,235.56
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	826,235.56
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	1,341,540.72
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	194,420.00
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	1,535,960.72
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	1,369,956.54
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	135,795.32
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	1,505,751.86
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	421,304.18
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	(13, 917.86)
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	407,386.32
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	3,959,037.00
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	316,297.46
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	957,135.41	10,176,756.28	4,275,334.46

2021	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,306.16	1,260,306.16
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	135,265.28	127,167.49	122,686.51	123,337.64	751,849.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,306.16	1,260,306.16
Central College														
Withholding	219,337.30	276,760.63	157,638.40	412,278.90	219,905.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,920.48	1,285,920.48
Net Profit	99,112.78	0.00	335,120.57	$248,\!530.52$	40,911.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,675.37	723,675.37
Total	318,450.08	276,760.63	492,758.97	660,809.42	260,816.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,595.85	2,009,595.85
Oak Grove I														
Withholding	215,373.95	429,471.45	165,097.39	401,696.88	274,270.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,910.52	1,485,910.52
Net Profit	60,842.94	3,237.07	24,426.28	7,066.22	19,487.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,060.40	115,060.40
Total	276,216.89	432,708.52	189,523.67	408,763.10	293,758.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,970.92	1,600,970.92
Oak Grove II														
Withholding	99,145.53	112,133.38	79,773.40	120,482.16	89,576.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,111.22	501,111.22
Net Profit	33,976.47	28,347.61	11,295.02	0.01	253,513.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,132.51	327,132.51
Total	133,122.00	140,480.99	91,068.42	120,482.17	343,090.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,243.73	828,243.73
Total EOZs														
Withholding	669,122.06	945,532.95	525,195.70	1,057,795.58	1,335,602.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,248.38	4,533,248.38
Net Profit	193,932.19	31,584.68	370,841.87	255,596.75	313,912.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,868.28	1,165,868.28
Total	863,054.25	977,117.63	896,037.57	1,313,392.33	1,649,514.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,116.66	5,699,116.66

#### 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	418,178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,070.60
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	418,178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,070.60
Central College													
Withholding	(15, 475.40)	55,935.73	(146,606.16)	66,669.65	(16,144.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55, 620.24)
Net Profit	(76,010.42)	(10, 161.02)	335,120.57	245,120.85	35,185.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,255.37
Total	(91,485.82)	45,774.71	188,514.41	311,790.50	19,041.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,635.13
Oak Grove I													
Withholding	(19,939.76)	160,939.48	(87,552.87)	951.65	61,555.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,953.98
Net Profit	(17, 967.94)	(24, 633.67)	(16,323.42)	5,504.17	32,685.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,734.92)
Total	(37,907.70)	136,305.81	(103,876.29)	6,455.82	94,241.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,219.06
Oak Grove II													
Withholding	11,808.53	20,267.96	(2,927.86)	31,597.19	19,061.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,807.04
Net Profit	24,842.07	18,859.39	11,295.02	0.01	286,053.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,050.37
Total	36,650.60	39,127.35	8,367.16	31,597.20	305,115.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,857.41
Total EOZs													
Withholding	(8,376.63)	236,049.97	(236,172.35)	100,059.00	482,651.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,211.38
Net Profit	(69,136.29)	(15,935.30)	330,092.17	250,625.03	353,925.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,570.82
Total	(77,512.92)	220,114.67	93,919.82	350,684.03	836,576.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,782.20

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

	Jan	Feb	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	YTD
Columbus													
Oak Grove II	77,295.66	77,245.65	52,632.69	67,415.62	194,461.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,051.31
	77,295.66	77,245.65	52,632.69	67,415.62	194,461.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,051.31
	11,295.00	77,245.05	52,032.09	07,413.02	194,401.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,051.51
Infrastructure Fun	d												
Oak Grove II	127,010.43	144,568.17	90,750.42	126,033.03	318,806.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,168.68
	127,010.43	144,568.17	90,750.42	126,033.03	318,806.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,168.68
JMLSD													
Oak Grove II	62,059.98	98,488.93	55,554.56	79,000.92	191,815.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,920.08
	62,059.98	98,488.93	55,554.56	79,000.92	191,815.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,920.08
LHLSD													
Oak Grove I	49,677.34	104,673.20	25,199.35	213,422.92	51,753.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,726.15
Oak Grove II	26,542.49	23,913.64	14,316.68	29,588.01	21,376.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,737.21
			,										,
	76,219.83	128,586.84	39,516.03	243,010.93	73,129.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,463.36
NACA													
Blacklick	175,158.53	164,672.49	158,869.95	159,713.11	973,589.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,003.20
Central College	180,262.47	123,860.51	351,918.54	387,084.45	115,188.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,314.02
Oak Grove I	169,799.34	291,621.32	122,992.33	306,024.97	193,782.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,220.12
	525,220.34	580,154.32	633,780.81	852,822.53	1,282,559.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,874,537.34

	Jan	Feb	Mar	<u>Apr</u>	May	June	July	Aug	<u>Sept</u>	Oct	Nov	Dec	YTD
NAPLS													
Blacklick	42,598.55	40,048.35	38,637.17	38,842.23	236,776.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,903.18
Central College	108,531.35	17,782.45	338,239.45	255,603.81	13,171.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,328.76
Oak Grove I	75,828.56	151,712.80	76,049.55	100,047.54	112,526.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,164.64
VC TIF II	7,541.31	13,829.34	11,473.52	27,470.88	11,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,884.60
	234,499.78	223,372.94	464,399.69	421,964.46	374,044.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,281.18
New Albany													
Blacklick	132,559.97	124,624.14	120,232.78	120,870.88	736,812.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,100.02
Central College	312,081.08	271,225.42	482,903.80	647,593.23	255,600.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,403.97
Oak Grove I	270,692.55	424,063.76	185,733.20	400,587.81	287,878.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,956.14
Oak Grove II	130,459.56	137,677.51	89,247.05	118,072.53	336,228.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,684.99
Rev Not Shared	1,294,563.05	2,180,785.87	1,036,205.41	1,323,369.93	2,148,368.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,983,293.15
VC TIF II	7,541.31	13,829.34	11,473.52	27,470.89	11,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,884.60
	2,147,897.52	3,152,206.04	1,925,795.74	2,637,965.28	3,776,458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,640,322.88
Net Settlement	3,250,203.54	4,404,622.87	3,262,429.96	4,428,212.76	6,211,275.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fees													

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Process of budget Present of PV and         9.02% 5.85%         9.02% 5.85% <t< th=""><th>Total City Income Taxes</th><th>Jan</th><th>Feb</th><th>Mar</th><th>Apr</th><th>May</th><th>Jun</th><th>Jul</th><th>Aug</th><th>Sep</th><th>Oct</th><th>Nov</th><th>Dec</th><th>YTD</th><th>Budget</th><th>FY Actual</th></t<>	Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
Subject         Subject <t< td=""><td>2021 Cash Collections</td><td>\$3,316,503</td><td>\$4,494,140</td><td>\$3,328,947</td><td>\$4,518,493</td><td>\$6,337,807</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$21,995,890</td><td>\$36,649,075</td><td>NA</td></t<>	2021 Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,995,890	\$36,649,075	NA
Sp. Prod Cellmont Neuron of Natural Neuron of Natural Neurono	3-yr Fcstd Collections					\$3,847,264		\$2,983,258	\$3,478,554	\$3,202,695			\$3,179,376		\$36,649,075	
Proceed F13 Aumal         NA		\$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	\$16,624,349	\$36,649,075	
292         Cali: Columner Neueric of PY and Subject         33.38,17.9 Subject         Subject         33.38,17.9 Subject         Subject         <	· · · · · · · · · · · · · · · · · · ·	9.05%		9.08%			0.00%			0.00%	0.00%	0.00%			60.02%	NA
Price of Florida         9.092         9.095         7.549         9.095         7.599	Percent of FY Actual	NA	NA	NA												
Present of V_Anal         5.578         6.897         6.897         5.298         1.106         1.008         8.998         5.296         5.309         6.309         6.409         5.309         6.309 <td>2020 Cash Collections</td> <td>\$3,304,478</td> <td>\$3,405,150</td> <td>\$2,689,178</td> <td>\$3,315,434</td> <td>\$2,879,904</td> <td>\$2,661,512</td> <td>\$2,036,384</td> <td>\$4,264,685</td> <td>\$4,086,789</td> <td>\$3,463,796</td> <td>\$3,236,701</td> <td>\$3,211,306</td> <td>\$15,594,144</td> <td>\$36,649,075</td> <td>\$38,555,316</td>	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	\$15,594,144	\$36,649,075	\$38,555,316
Op         Cali: Collections Process of Full         S3,300,714         S3,102,729         F2202,266         S0,300,814         S3,172,911         S3,175,911         S1,112,66         S1,112,56         S1,212,56         S1,212,56         S1,212,56         S1,212,57         S1,222,76         S1,	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%	42.55%	105.20%	105.20%
Procend Phager         9.95%         9.03%         7.00%         11.04%         11.29%         9.03%         7.35%         8.04%         8.071%         7.35%         8.04%         8.071%         7.35%         8.04%         8.071%         7.35%         8.04%         8.071%         7.35%         8.04%         8.071%         8.377%         9.37%         9.33%         9.337% <td>Percent of FY Actual</td> <td>8.57%</td> <td>8.83%</td> <td>6.97%</td> <td>8.60%</td> <td>7.47%</td> <td>6.90%</td> <td>5.28%</td> <td>11.06%</td> <td>10.60%</td> <td>8.98%</td> <td>8.39%</td> <td>8.33%</td> <td>40.45%</td> <td>95.06%</td> <td>100.00%</td>	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%	40.45%	95.06%	100.00%
Precent of FY Aumal         5.3.16         7.4.91         6.6.26         0.1.19         7.4.91         6.0.97         0.1.19         7.4.91         7.9.97         1.0.09         8.8.701         0.10.00           2018         6.1.0.0.110.000         8.3.98.1.17         8.2.90.2.50         8.2.00.2.51         8.1.0.2.500         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.8.41         8.2.2.0.9.10         8.2.2.0.7.20         8.2.2.2.0.7.20         8.2.2.2.2.0.41         8.2.2.0.20         8.2.2.2.0.00         8.2.2.2.0.20         8.2.2.2.0.20         8.2.2.2.0.20         8.2.2.2.0.20         8.2.2.2.0.20         8.2.2.2.0.20         8.2.	2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$16,541,281	\$33,262,791	\$39,738,539
916         Cub Collections Present of Bodget Decent of Bodget Present of Bodget Differ         51.358,137 8.00%         52.007,181 6.00%         52.007,181 5.00%         52.007,181 5.00%         52.00,181 5.00%         52.07,288 5.00%         52.07,298 5.00%         52.07,20% 5.00%         52.07,20% 5.00%         52.07,20% 5.00%         52.07,20% 5.00%         52.00,20% 5.00%         52.00% 5.00%         52.00%	Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	49.73%	119.47%	119.47%
Prectar of Park         0.098         8.098         6.098         5.758         12.248         0.0998         9.709         7.298         8.818         0.9178         7.298         4.8.986         40.598         100.201           2017         Cach Callerian         52,415,298         52,469,290         31,814,108         52,863,574         52,965,077         53,588,274         52,966,198         51,714,400         51,014,130         52,471,415         51,909,205         51,924,506         51,924,507         51,924,507         50,978	Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	41.63%	83.70%	100.00%
Precent of Budget Precent of PA         9.0.98         8.689         6.0.99         5.7.98         1.9.99         9.7.298         7.298         8.818         0.9.178         7.298         8.818         0.9.178         7.298         8.818         0.9.178         7.298         8.818         0.9.178         7.298         8.218         0.0.178         7.298         8.218         0.0.178         7.298         8.218         0.0.178         7.298         8.218         0.0.178         7.298         8.218         0.0.178         7.298         8.218         5.0.118         5.2.17.143         8.2.10.103         8.2.17.143         8.2.10.103         8.2.17.143         8.2.17.143         8.2.17.143         8.2.17.143         8.2.17.143         8.2.17.143         8.2.17.143         8.2.17.143         8.2.17.208 <th< td=""><td>2018 Cash Collections</td><td>\$3,388,137</td><td>\$2,870,293</td><td>\$2,017,181</td><td>\$2,904,534</td><td>\$4,072,890</td><td>\$3,636,455</td><td>\$3,246,535</td><td>\$2,334,572</td><td>\$2,424,127</td><td>\$2,929,163</td><td>\$3,273,884</td><td>\$2,587,809</td><td>\$15,253,036</td><td>\$33,262,791</td><td>\$35,685,581</td></th<>	2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$15,253,036	\$33,262,791	\$35,685,581
2017         Cash Collections         52,815,928         52,815,928         52,815,928         52,815,928         51,81,418         52,815,928         51,829,80,19         51,71,420         51,105,18         52,717,115         51,259,20	Percent of Budget	10.19%	8.63%		8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	45.86%	107.28%	107.28%
Prevent of Budget Prevent of FX anal         0.57%         8.43%         6.16%         0.73%         10.04%         11.95%         7.56%         9.13%         5.08%         10.36%         8.40%         6.65%         4.1080         10.42%         10.41%         10.41% <td>Percent of FY Actual</td> <td>9.49%</td> <td>8.04%</td> <td>5.65%</td> <td>8.14%</td> <td>11.41%</td> <td>10.19%</td> <td>9.10%</td> <td>6.54%</td> <td>6.79%</td> <td>8.21%</td> <td>9.17%</td> <td>7.25%</td> <td>42.74%</td> <td>93.21%</td> <td>100.00%</td>	Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	42.74%	93.21%	100.00%
Percent of V Anual         9.888         8.096         5.919         9.398         9.64%         11.476         7.386         8.706         5.087         10.198         8.096         6.399         12.139         95.044           2016 Calcitions Percent of Madget Percent of Parkan Percent of Madget Percent of Madget Percent of Madget Percent of Madget Percent of Madget Percent of Parkan Percent of Parkan Percen	2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$12,930,719	\$29,432,567	\$30,677,029
200         Gash Collections         \$2,235,768         \$2,121,763         \$2,237,761         \$4,476,825         \$2,992,794         \$2,272,468         \$5,149,010         \$1,249,721         \$1,704,590         \$4,416,88         \$1,902,99         \$9,005           2015         Cash Collections         \$1,973,791         \$2,227,480         \$1,992,99         7,738         \$1,806,0         \$2,197,605         \$2,092,79         \$2,297,480         \$2,207,861         \$2,449,070         \$2,144,592         \$2,295,600         \$1,185,594         \$2,295,600         \$1,185,594         \$2,295,600         \$1,285,994         \$2,295,600         \$2,185,594         \$2,295,600         \$2,185,594         \$2,295,600         \$2,185,594         \$2,295,600         \$2,185,594         \$2,295,600         \$2,296,670         \$2,296,670         \$2,296,670         \$2,296,670         \$2,	Percent of Budget	9.57%	8.43%		9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	43.93%	104.23%	104.23%
Precent of Budget Precent of FY Actual         7.396         7.4976         9.496         7.4976         1.4175         9.2976         7.0976         9.6976         5.8976         5.8976         5.8976         5.6976         4.48876         9.1976         9.43           2015         Cash Collections Precent of FY Actual         5.1975         7.1976         \$2.197,268         \$2.197,268         \$2.097,685         \$2.097,681         \$2.449,079         \$2.143,592         \$2.297,806         \$1.185,599         \$2.705,500         \$2.861,670         \$2.187,208         \$2.097,805         \$2.097,801         \$2.449,079         \$2.143,592         \$2.295,630         \$1.185,599         \$2.305,600         \$2.861,670         \$2.187,208         \$2.097,801         \$2.449,079         \$2.143,592         \$2.295,630         \$1.285,599         \$2.296,603         \$2.861,670         \$2.187,208         \$2.097,801         \$2.449,079         \$2.143,592         \$2.297,803         \$2.141,592         \$2.295,630         \$1.355,994         \$2.100,508         \$2.105,596         \$1.275,841         \$1.095,979         \$2.296,647         \$1.272,841         \$1.095,999         \$2.291,643         \$1.292,9168         \$1.272,841         \$1.095,999         \$2.291,643         \$2.196,653         \$1.285,917         \$1.696,91         \$1.272,841         \$1.096,917,916,95         \$2.	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%	42.15%	95.94%	100.00%
Percent of FY Arnal         7.78%         7.07%         9.08%         7.79%         14.92%         9.77%         7.42%         9.11%         6.16%         5.31%         9.33%         5.68%         47.21%         100.00           2015 Cab Collections         5.08/01         5.08/01         5.287/201         52.287.500	2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$14,164,083	\$31,594,250	\$30,005,158
Cold Collections Percent of Budget Percent of Parcual Percent of Parcual Parcent Parcent Parcual Parcent Parcent Parcent Parcent Parcual Parcent	Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	44.83%	94.97%	94.97%
Percent of Budget         7.0%         8.15%         7.04%         7.2%         12.42%         11.11%         7.84%         8.9%         7.44%         8.7%         7.0%         8.22%         42.42%         10.25%         100.00           2014         Cash Collections         82.472.721         \$1.70675         \$1.99.141         \$1.09.900         \$2.76471         \$2.245.154         \$1.757,065         \$1.877,216         \$1.877,2264         \$1.08.903         \$22.314.666         \$23.834.71         \$102.90%         102.90% <td>Percent of FY Actual</td> <td>7.78%</td> <td>7.07%</td> <td>9.65%</td> <td>7.79%</td> <td>14.92%</td> <td>9.77%</td> <td>7.42%</td> <td>9.11%</td> <td>6.16%</td> <td>5.31%</td> <td>9.33%</td> <td>5.68%</td> <td>47.21%</td> <td>105.30%</td> <td>100.00%</td>	Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	47.21%	105.30%	100.00%
Percent of FV Årund         6.90%         7.95%         6.80%         7.95%         7.90%         8.60%         7.49%         8.02%         41.39%         97.51%         100.00           2014         Cash Collections         52.472.721         \$1.719.075         \$1.939.141         \$1.908.939         \$2.296.471         \$2.345.154         \$1.735.004         \$1.424.015         \$1.879.026         \$2.188.347         \$1.727.344         \$108.90.988         \$23.144.635         \$23.340.473           Percent of FV Årund         0.05%         7.25%         8.34%         \$1.924.013         \$1.345.014         \$1.727.344         \$10.889.98         \$23.144.635         \$23.85.014         \$1.728.378         \$1.648.109         \$1.767.989         \$1.768.806         \$8.954.378         \$10.246.605         \$21.240.185         \$1.767.989         \$1.768.806         \$8.954.378         \$10.246.605         \$21.92.01.85         \$1.775.378         \$1.648.109         \$1.767.959         \$1.768.806         \$8.957.478         \$10.246.605         \$21.240.485         \$1.224.818         \$1.481.99         \$1.767.959         \$1.768.806         \$8.957.478         \$1.045.109         \$1.785.878         \$1.648.109         \$1.767.959         \$1.91.91.33         \$1.240.605         \$21.92.46.03         \$21.92.46.03         \$21.92.46.03         \$1.91.91.33	2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$11,835,994	\$27,903,000	\$28,616,704
2014       Cach Collections Percent of Budget       \$2,472,721       \$1,719,675       \$1,909,900       \$2,796,471       \$2,345,154       \$1,750,044       \$1,273,046       \$1,873,026       \$2,188,347       \$1,727,844       \$10,856,988       \$22,144,805       \$22,88,347       \$1,727,844       \$10,856,988       \$22,144,805       \$22,814,105       \$1,873,026       \$1,873,026       \$1,873,026       \$1,874,778       \$10,856,988       \$22,814,436       \$22,804,71       \$22,914,915       \$1,875,034       \$1,970,926       \$1,873,026       \$1,875,034       \$1,727,844       \$46,898       \$102,906       \$102,916       \$12,446,106       \$102,916       \$10	Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	42.42%	102.56%	102.56%
Percent of Budget Percent of Budget Percent of PX Actual         0.08% 10.38%         7.49% 7.29%         8.19% 8.01%         0.04% 7.29%         7.50% 7.29%         5.38% 5.22%         8.00% 7.88%         8.12% 9.16%         9.46% 7.29%         7.47% 7.29%         46.82% 9.18%         10.09% 7.29%         10.09% 7.29%         10.09% 7.29%         10.20% 7.29%         10.01% 7.29%         7.50% 5.22%         5.38% 7.80%         8.09%         8.12% 7.85%         9.46%         7.47%         46.82%         10.09% 9.10%         10.09% 46.52%         10.00%         10.20%         10.10%         5.22%         7.94%         8.95%         8.1648.199         51.767.090         \$1.8608         8.9.94.87         \$1.924.600         \$21.201.08           2013         Cah Collecions Percent of PX Actual         \$1.451.044         \$1.459%         7.29%         \$2.92.452         \$1.24.880         \$1.697.713         \$942.202         \$1.570.601         \$2.264.018         \$1.484.661         \$8.783.982         \$2.012.420         \$0.100.00           Percent of PV Actual         6.57%         10.59%         7.44%         5.39%         13.56%         10.40%         6.20%         \$1.44         4.68%         7.80%         11.75%         7.38%         82.98.10         91.04.000           2011         Cah Collecions         \$1.91.0133	Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	41.36%	97.51%	100.00%
Percent of FY Actual         10.38%         7.22%         8.14%         8.01%         11.73%         9.84%         7.28%         5.22%         7.86%         7.88%         9.18%         7.25%         45.48%         97.12%         100.00           2015         Cash Collections Percent of Budget         \$1,451,034         \$1,757,153         \$1,990,021         \$1,540,107         \$2,806,973         \$2,402,531         \$1,403,525         \$1,527,296         \$1,577,778         \$1,648,109         \$1,767,969         \$1,768,806         \$8,954,378         \$1,924,605         \$21,201,081         \$1,01,107         \$2,246         90.78%         \$2,24%         90.78%         \$1,924,605         \$21,204,081         \$1,648,109         \$1,576,199         \$1,576,199         \$1,524,261         \$1,01,56%         \$1,01,56%         \$1,01,56%         \$1,01,56%         \$1,024,606         \$2,124,800         \$1,01,56%         \$1,01,56%         \$1,01,56%         \$1,01,56%         \$1,224,81         \$1,01,56%         \$1,527,206         \$1,527,206         \$1,527,206         \$1,527,206         \$1,528,77%         \$1,540,610         \$1,844,661         \$8,783,982         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260	2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$10,836,938	\$23,144,636	\$23,830,475
2013       Cash Collections Percent of Budget Percent of FV Actual       \$1,451,034       \$1,757,153       \$1,290,021       \$2,806,973       \$2,806,973       \$1,248,56       \$1,728,378       \$1,648,199       \$1,767,669       \$1,768,669       \$2,924,632       \$1,101,156       \$100,095       \$100,095	Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	46.82%	102.96%	102.96%
Percent of Budget Percent of FY Actual         7.54% 6.84%         9.13% 8.29%         7.27% 6.60%         8.00% 7.26%         14.58% 13.24%         12.48% 11.33%         7.29% 6.60%         7.94% 8.15%         8.98% 7.77%         8.34% 8.34%         9.19% 8.34%         9.19% 8.34%         9.19% 4.6.22%         9.19% 9.07%         9.19% 4.2.24%         9.07%         10.000           2012         Cash Collections 6.57%         \$1.390,041         \$1.248,480         \$1.637,773         8.942,02         \$1.370,601         \$2.364,018         \$1.484,661         \$8.78,89.82         \$20,124,260         \$20,124,260         \$20,124,260         \$1.212,42,800         \$1.357,77%         7.38%         43.65%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.15%         10.00%         10.15%         10.15%         10.15%         10.15%         10.15%         10.15%         10.15%         10.15%         10.15%         10.15% </td <td>Percent of FY Actual</td> <td>10.38%</td> <td>7.22%</td> <td>8.14%</td> <td>8.01%</td> <td>11.73%</td> <td>9.84%</td> <td>7.28%</td> <td>5.22%</td> <td>7.86%</td> <td>7.88%</td> <td>9.18%</td> <td>7.25%</td> <td>45.48%</td> <td>97.12%</td> <td>100.00%</td>	Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	45.48%	97.12%	100.00%
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%         42.24%         90.78%         100.00           2012         Cash Collections Percent of Budget         \$1,321,901         \$2,130,861         \$1,497,040         \$1,085,591         \$2,748,590         \$2,092,452         \$1,248,480         \$1,637,773         \$942,202         \$1,570,691         \$2,364,018         \$1,484,661         \$8,783,982         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$20,124,260         \$1,00,00%         100.00%         10	2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$8,954,378	\$19,246,605	\$21,201,083
2012       Cash Collections       \$1,321,901       \$2,190,861       \$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       \$1,87,83,982       \$20,124,260       \$20,126,110,00       \$20,126,110,100       <	Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	46.52%	110.15%	110.15%
Percent of 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%       43.65%       100.00%       100.0         2011       Cash Collections       \$1,191,533       \$1,552,126       \$1,058,807       \$1,320,003       \$3,115,841       \$1,919,094       \$1,315,141       \$2,022,259       \$1,322,340       \$1,275,887       \$2,091,521       \$1,519,997       \$8,238,310       \$19,411,569       \$19,704,55         Percent of Budget       6.14%       8.00%       5.45%       6.30%       16.05%       9.89%       6.78%       10.42%       6.81%       6.57%       10.77%       7.83%       42.44%       \$19,411,569       \$19,704,55         Percent of Budget       6.05%       7.88%       5.37%       6.70%       15.81%       9.74%       6.67%       10.42%       6.81%       6.57%       10.61%       7.11%       9.851%       100.00%       10.00         Most-recent J spear basis       Avg Pct of Budget       9.69%       9.09%       7.11%       9.55%       10.50%       9.70%       7.37%       8.59%       7.91%       8.74%       9.21%       7.85%       41.58%       90.52%       100.00%       10.42%	Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	42.24%	90.78%	100.00%
Percent of FY Actual         6.57%         10.59%         7.44%         5.39%         13.66%         10.40%         6.20%         8.14%         4.68%         7.80%         11.75%         7.38%         43.65%         100.00%         100.00%           2011         Cash Collections Percent of Budget Percent of FY Actual         \$1,191,533 6.14%         \$1,552,126 8.165%         \$1,058,807 5.45%         \$1,320,003 6.80%         \$3,115,841 6.60%         \$1,315,141 9.88%         \$2,022,259 6.67%         \$1,322,340 10.42%         \$1,215,887 6.57%         \$2,091,521 10.77%         \$1,519,997 7.38%         \$8,238,810 42.44%         \$19,411,569 101.51%         \$19,704,55 101.5           Most-recent 3-year basis         Avg Pct of Budget Opportunity/(risk) to Revenue Projection as a % of S2,904,845 \$16,255,770         \$41,88%         90,52%         100.00%         11.12%         Revenue Projection as a % of YTD Actual Opportunity/(risk) to Revenue Projections         \$52,904,845 \$16,255,770         \$52,904,845 \$16,255,770         \$52,904,845 \$16,255,770         \$52,904,845 \$16,255,770           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%	2012 Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$8,783,982	\$20,124,260	\$20,124,260
2011 Cash Collections       \$1,191,533       \$1,552,126       \$1,058,807       \$1,320,003       \$3,115,841       \$1,919,094       \$1,315,141       \$2,022,259       \$1,322,340       \$1,275,887       \$2,091,521       \$1,519,997       \$8,238,310       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$19,411,569       \$10,57%       \$10,57%       \$10,77%       7.88%       \$42,44%       \$101,51%       \$101,5         Most-recent 3-year basis         Most-recent 3-year basis         Most-recent 3-year basis       8.78%       9.79%       8.74%       9.70%       9.70%       8.74%       9.70%       9.70%       8.88%       45.93%       100.00%       110.4%         Avg Pct of Budget       9.69%       9.09%       7.11%       9.55%       10.50%       10.72%       8.14%       9.49%       8.74%       9.70%       9.70%       7.85%       41.58%       90.52%       100.00%       10.4%         Most recent 4 year of FY Actual       8.77%       8.23%       6.44%       8.64%	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%	43.65%	100.00%	100.00%
Percent of Budget Percent of FY Actual       6.14%       8.00%       5.45%       6.80%       16.05%       9.89%       6.78%       10.42%       6.81%       6.57%       10.77%       7.83%       42.44%       101.51%       101.5         Most-recent 3-year basis       Most-recent 3-year basis       8.14%       9.49%       8.74%       9.70%       9.07%       8.68%       45.93%       100.00%       110.42%       10.15%       9.71%       10.61%       7.71%       41.81%       98.51%       100.00%         Most-recent 3-year basis       Avg Pet of Budget Avg Pet of FY Actual       9.69%       9.09%       7.11%       9.55%       10.50%       10.72%       8.14%       9.49%       8.74%       9.70%       9.07%       8.68%       45.93%       100.00%       110.4         Avg Pet 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%       41.58%       90.52%       100.00%         Stream Basis       Stream Basis       Stream Basis       Stream Basis       Stream Basis       9.22%       8.51%       7.33%       9.17%       11.12%       10.66%       7.85%       9.26%       7.68%       8.91%       7.68%	Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	43.65%	100.00%	100.00%
Percent of FY Actual         6.05%         7.88%         5.37%         6.70%         15.81%         9.74%         6.67%         10.26%         6.71%         6.48%         10.61%         7.71%         41.81%         98.51%         100.0           Most-recent 3-year basis         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%         45.93%         100.00%         110.4%           Avg Pct of FY Actual         8.77%         8.23%         6.44%         9.50%         9.70%         7.37%         8.59%         7.91%         8.78%         8.21%         7.85%         41.58%         90.52%         100.00%           Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections         \$47,889,684 \$11,240,609         Revenue projection as a % of YTD Actual Opportunity/(risk) to Revenue Projections         \$52,904,845 \$16,255,770         \$16,255,770           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%         8.91%         7.68%         45.36%         100.00%         106.33%	2011 Cash Collections	\$1,191,533	\$1,552,126	\$1,058,807	\$1,320,003	\$3,115,841	\$1,919,094	\$1,315,141	\$2,022,259	\$1,322,340	\$1,275,887	\$2,091,521	\$1,519,997	\$8,238,310	\$19,411,569	\$19,704,551
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%         45.93%         100.00%         110.4           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%         41.58%         90.52%         100.00%         110.4           Revenue projection as a % of budget         \$47,889.684         Revenue projection as a % of YTD Actual         \$52,904,845         \$52,904,845         \$16,255,770         \$16,255,7	Percent of Budget			5.45%	6.80%	16.05%	9.89%		10.42%	6.81%			7.83%	42.44%	101.51%	101.51%
Avg Pet 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%         45.93%         100.00%         110.4%           Avg Pet 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%         41.58%         90.52%         100.00%         110.4%           Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections         \$47,889,684         Revenue projection as a % of YTD Actual         \$52,904,845         \$16,255,770         \$16,255,7	Percent of FY Actual	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	41.81%	98.51%	100.00%
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%         41.58%         90.52%         100.00           Revenue projection as a % of budget Opportunity/(risk) to Revenue Projections         \$47,889,684 \$11,240,609         Revenue projection as a % of YTD Actual Opportunity/(risk) to Revenue Projections         \$52,904,845 \$16,255,770         \$16,255,770           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%         8.91%         7.68%         45.36%         100.00%         106.3%	Most-recent 3-year basis															
Revenue projection as a % of budget         \$47,889,684         Revenue projection as a % of YTD Actual         \$52,904,845           Opportunity/(risk) to Revenue Projections         \$11,240,609         Opportunity/(risk) to Revenue Projections         \$16,255,770           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%         8.91%         7.68%         45.36%         100.00%         106.3%	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%	45.93%	100.00%	110.47%
Opportunity/(risk) to Revenue Projections         \$11,240,609         Opportunity/(risk) to Revenue Projections         \$16,255,770           5-Year Basis	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%	41.58%	90.52%	100.00%
Avg Pct of Budget         9.22%         8.51%         7.33%         9.17%         11.12%         10.66%         7.85%         9.26%         7.68%         8.91%         7.68%         45.36%         100.00%         106.3%																
Avg Pct of Budget         9.22%         8.51%         7.33%         9.17%         11.12%         10.66%         7.85%         9.26%         7.68%         8.91%         7.68%         45.36%         100.00%         106.3%	5-Year Basis	·														
		9.22%	8.51%	7.33%	9.17%	11.12%	10.66%	7.85%	9.26%	7.68%	8.96%	8.91%	7.68%	45.36%	100.00%	106.37%
	Avg Pct of FY Actual	8.67%	8.00%		8.62%	10.46%	10.03%	7.38%	8.71%	7.22%	8.42%	8.38%	7.22%	42.64%	94.01%	100.00%

Revenue projection as a % of budget	\$48,490,861	Revenue projection as a % of YTD Actual	\$51,579,881
Opportunity/(risk) to Revenue Projections	\$11,841,786	Opportunity/(risk) to Revenue Projections	\$14,930,806



#### CITY OF NEW ALBANY, OHIO MAY 2021 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US					0.0		CI	. 0001	1							
		2021 YTD	20	021 Adopted	20	21 Amended	Cr	nange in 2021	Un	collected YTD	% Collected		2020 YTD	<b>Y</b> ?	D Variance	% H/(L)
m.				Budget		Budget		Budget		Balance						
Taxes	~	F 40 F0C	æ	1.055.000	~	1.055.000	æ		æ	505.004	-0.000	đ	COO 505	đ	C1 100	0.000
Property Taxes	\$	749,736	⊅	1,275,000	2	1,275,000	⊅	-	\$	525,264	58.80%	\$	,	⊅	61,139	8.88%
Income Taxes		21,995,890		34,581,463		34,581,463		-		12,585,573	63.61%		16,032,142		5,963,748	37.20%
Hotel Taxes		86,166		420,000		420,000		-		333,834	20.52%		149,256		(63,090)	-42.27%
Total Taxes	\$	22,831,791	\$	36,276,463	\$	36,276,463	\$	-	\$	13,444,672	62.94%	\$	16,869,995	\$	5,961,796	35.34%
Intergovernmental																
State Shared Taxes & Permits	\$	388,200	\$	738,100	\$	738,100	\$	-	\$	349,900	52.59%	\$	380,912	\$	7,288	1.91%
Street Maint Taxes		279,379		1,086,000		1,086,000		-		806,621	25.73%		274,318		5,061	1.84%
Grants & Other Intergovernmental		594,186		4,781,000		4,781,000		-		4,186,814	12.43%		2,554		591,632	23163.01%
Total Intergovernmental	\$	1,261,765	\$	6,605,100	\$	6,605,100	\$	-	\$	5,343,335	19.10%	\$	657,784	\$	603,981	91.82%
Charges for Service																
Administrative Service Charges	\$	7,037	s	45,000	\$	45,000	\$	_	\$	37,963	15.64%	\$	6,821	s	216	3.17%
Water & Sewer Fees	Ψ	231,008	Ψ	320,000	Ψ	320,000	Ψ	_	Ψ	88,992	72.19%	Ψ	123,850	Ψ	107,159	86.52%
Building Department Fees		72,125		145,000		145,000		-		72,875	49.74%		65,309		6,816	10.44%
Right of Way Fees		14,833		15,000		145,000		-		167	98.89%		7,825		7,008	89.56%
Police Fees		46,248		46,000		46,000		-		(248)	100.54%		2,740		43,508	1587.88%
		40,248 32,694		,		,		-		. ,					,	129.99%
Other Fees & Charges	\$		\$	10,000 581,000	¢	10,000 581,000	\$	-	\$	(22,694) 177,054	326.94% 69.53%	\$	14,216 220,761	\$	18,479 183,186	82.98%
Total Charges for Service	¢	403,946	Þ	581,000	Э	581,000	Þ	-	Þ	177,054	09.55%	Þ	220,701	Þ	183,180	82.98%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	79,769	\$	127,000	\$	127,000	\$	-	\$	47,231	62.81%	\$	38,045	\$	41,724	109.67%
Building, Licenses & Permits		348,258		565,000		565,000		-		216,742	61.64%		271,901		76,358	28.08%
Other Licenses & Permits		63,287		130,000		130,000		-		66,713	48.68%		68,827		(5,541)	-8.05%
Total Fines, Licenses & Permits	\$	491,314	\$	822,000	\$	822,000	\$	-	\$	330,686	59.77%	\$	378,773	\$	112,541	29.71%
Other Sources																
Sale of Assets	\$	24.408	S	25,000	\$	25,000	\$	-	\$	592	97.63%	\$	8,452	\$	15,956	188.79%
Payment in Lieu of Taxes (PILOT)	π	5,921,563		9,248,000	т	9,248,000	т	_	π	3,326,437	64.03%	π	5,050,435	π	871,128	17.25%
Funds from NAECA/NACA		3,012,895		5,342,086		5,342,086		_		2,329,191	56.40%		775,119		2,237,776	288.70%
Investment Income		257,454		412,000		412,000				154,546	62.49%		677,931		(420,477)	-62.02%
Rental & Lease Income		201,910		665,000		665,000		_		463,090	30.36%		268,640		(66,730)	-24.84%
Reimbursements		845,487		1,085,000		1,085,000		-		239,513	77.93%		737,346		108,141	14.67%
Other Income		80,320		20,000		20,000		-		(60,320)	401.60%		17,674		62,646	354.45%
		80,520		20,000		20,000		-		(00,320)			17,074		02,040	
Proceeds of Bonds		-		15 500 000		15 500 000		-		10 005 541	0.00%		-		-	0.00%
Proceeds of Notes/Loans Total Other Sources	\$	2,154,358 12,498,394	\$	15,780,099 32,577,185	\$	15,780,099 32,577,185	\$	-	\$	13,625,741 20,078,791	13.65% <b>38.37%</b>	\$	4,436,678 11,972,275	\$	(2,282,321) <b>526,119</b>	-51.44% <b>4.39%</b>
Total Other Sources	φ	12,450,554	φ	52,577,105	φ	52,577,185	φ	-	φ	20,070,751	36.3770	φ	11,972,275	Ą	540,115	4.3570
Transfers and Advances	<i>ф</i>	1 0 00 0 0 1			đ		đ		đ		0.1.05%	đ		đ	(10* 000)	
Transfers and Advances	\$	4,269,084	\$	12,458,756	\$	12,458,756		-	\$	8,189,672	34.27%	\$	4,454,171	\$	(185,088)	-4.16%
Total Transfers and Advances	\$	4,269,084	\$	12,458,756	\$	12,458,756	\$	-	\$	8,189,672	34.27%	\$	4,454,171	\$	(185,088)	-4.16%
Grand Total	\$	41,756,294	\$	89,320,504	\$	89,320,504	\$	-	\$	47,564,210	46.75%	\$	34,553,758	\$	7,202,536	20.84%
Adjustments																
J Interfund Transfers and Advances	\$	(4, 269, 084)	s	(12, 458, 756)	\$	(12, 458, 756)	\$	-	s	(8, 189, 672)	34.27%	\$	(4,454,171)	5	185,088	-4.16%
Total Adjustments to Revenue	\$	(4,269,084)		(12,458,756)	\$	(12,458,756)		-	\$	(8,189,672)	34.27%	\$	(4,454,171)		185,088	-4.16%
Adjusted Grand Total	\$	37,487,210	\$	76,861,748	\$	76,861,748	\$		\$	39,374,538	48.77%	\$	30,099,587	\$	7,387,623	24.54%
najustea Orana rotar	Ψ	07,107,210	Ψ	10,001,110	Ψ	10,001,710	Ψ		Ψ	00,071,000	10.77 /0	φ	00,000,001	Ψ	1,001,040	41.31/0

#### All Funds



Personal Services Salaries & Wages

Professional Development

Total Personal Services

Materials & Supplies

Clothing & Uniforms

Payment for Services

Land & Buildings

Infrastructure

Interest Expense

Total Capital

Debt Services Principal Repayment

Machinery & Equipment

Capital

Utilities & Communications

Maintenance & Repairs

Pensions Benefits

CITY OF NEW ALBANY, OHIO MAY 2021 YTD EXPENDITURE ANALYSIS

**CY Actual Spending** 

2021 Spending 2020 Carry-2021 Budget as Total 2021 Outstanding Total Expended Available % of Budget against 2020 2021 Spending Total Spending Forward as 2020 YTD YTD Variance % H/(L) Amended Budget Encumbrances & Encumbered Balance Used Carry-Forward Amended 3,197,613 \$ 3,197,613 \$ 9,293,042 \$ 9,293,112 \$ 3,198,039 6,095,073 34.41% 3,269,310 \$ (71, 697)-2.19% \$ - \$ 70 \$ 426 \$ s \$ 1,406,302 492,839 492,839 1,406,302 492,839 913,463 35.05% 498,212 (5,373) -1.08% 25,382 1,100,714 1,126,095 76,879 3,017,694 3,094,573 274,773 1,400,869 1,693,704 45.27% 983,277 142,818 14.52% 1.019 47.061 48.081 24.875271.545 296.420 111.572 159.652 136,767 53.86% 51,506 (3.425)-6.65% 37.27% \$ 26,401 \$ 4.838.227 \$ 4,864,628 \$ 101,823 \$ 13,988,583 \$ 14,090,406 \$ 386,771 \$ 5.251.399 \$ 8.839.008 S 4.802.304 \$ 62.324 1.30% **Operating and Contract Services** 66,120 \$ 235,610 \$ 301,730 \$ 182,517 \$ 1,211,650 \$ 1,394,167 \$ 516,652 \$ 818,382 \$ 575,786 58.70%343,196 \$ (41, 467)-12.08% \$ s 68,322 34,929 1,602 10.76% 2.093 14.400 16.493 7.17261.150 51.42216.900 75.26% 14.891 53,399 217,119 270,518 216,075 796,000 1,012,075 765,455 1,035,973 (23, 897)102.36% 270.014 503 0.19% 93,457 293,406 386,864 151,815 1,449,450 1,601,265 785,969 1,172,833 428,432 73.24% 573,231 (186, 367)-32.51% 692,874 4,183,499 Consulting & Contract Services 266 804 757.914 1.024.718 3,490,625 2.434.412 3.459.130 794 369 82 69% 1.121.762(97.044)-8 65% 13,933 895,864 909,797 29,277 1,786,160 1,815,437 82,574 992,372 823,066 54.66% 823,152 86,646 10.53% Community Support, Donations, and Contributions 25,000 167,997 192,997 405,000 507,500 177,800 370,797 136,703 73.06% 407,314 (214, 317)-52.62% 102,500 Revenue Sharing Agreements 7,838,168 7,838,168 13,177,769 13,177,769 7,838,168 5,339,601 59.48%6,249,530 1,588,638 25.42%--Developer Incentive Agreements 2,005,826 2,005,826 2,090,000 2,090,000 2,005,826 84,174 95.97% 800,723 1,205,103 150.50% 141,981 908 635 -80 39% 132,791274,772 334.040 536.100 870.140 573.407 296.733 65 90% 1,401,248 (1, 126, 476)Other Operating & Contract Services **Total Operating and Contract Services** \$ 662,788 \$ 12,559,094 \$ 13,221,883 \$ 1,716,272 \$ 25,003,904 \$ 26,720,176 \$ 5,096,427 \$ 18,318,310 \$ 8,401,866 68.56% \$ 12,005,061 \$ 1,216,821 10.14% \$ 504,490 \$ 58,578 \$ 563,068 \$ 1,982,968 \$ 4,150,000 \$ 6,132,968 \$ 3,687,760 \$ 4,250,828 \$ 1,882,141 69.31% s 4,372,507 \$ (3,809,439)-87.12% 1,416,796 598,023 443,811 972,985 915,051 64.59%207,250 278,477 319,547 317.027 501,745 390,774 53.04%3,775,114 774,289 4,549,403 14,122,595 19,452,329 33,574,924 11,518,344 16,067,747 17,507,177 47.86% 4.407.635 141,768 3.22% 5,710,494 \$ 16,549,374 \$ 24,575,314 \$ 41,124,688 \$ 15,523,132 \$ 21,233,626 \$ 19,891,062 51.63% (3,460,422) -37.73% S 4,558,081 \$ 1,152,413 \$ S 9,170,915 \$ \$ - S \$ \$ - \$ 3,847,541 \$ 3,847,541 \$ - \$ - \$ 3,847,541 0.00% \$ 163,080 \$ (163, 080)-100.00% 653,031 653,031 2,813,629 2,813,629 653,031 2,160,598 23.21% 874,605 (221, 574)-25.33% ---0.00%

interest Expense		055,051	035,031	-	2,015,025	2,013,025	-	055,051	2,100,350	23.2170		074,005	(221,574)	=23.3370
Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%		-	-	0.00%
Total Debt Services	\$ - \$	653,031 \$	653,031 \$	- \$	6,661,170 \$	6,661,170 \$	- \$	653,031 \$	6,008,139	9.80%	\$	1,037,684 \$	(384,654)	-37.07%
Transfers and Advances														
Transfers	\$ - \$	4,269,084 \$	4,269,084 \$	- \$	12,458,759	\$ 12,458,759 \$	- \$	4,269,084 \$	8,189,675	34.27%	\$	4,454,171 \$	(185,088)	-4.16%
Advances	-	-	-	-	-	-	-	-	-	0.00%		-	-	0.00%
Total Transfers and Advances	\$ - \$	4,269,084 \$	4,269,084 \$	- \$	12,458,759 \$	6 12,458,759 \$	- \$	4,269,084 \$	8,189,675	34.27%	\$	4,454,171 \$	(185,088)	-4.16%
Grand Total	\$ 5,247,270 \$	23,471,849 \$	28,719,119 \$	18,367,469 \$	82,687,730 \$	6 101,055,199 \$	21,006,330 \$	49,725,449 \$	51,329,751	49.21%	Ş	31,470,136 \$	(2,751,018)	-8.74%
Adjustments														
Interfund Transfers and Advances	\$ - \$	(4,269,084) \$	(4,269,084) \$	- \$	(12,458,759)	\$ (12,458,759) \$	- \$	(4,269,084) \$	(8,189,675)	34.27%	\$	(4,454,171) \$	185,088	-4.16%
Total Adjustments	\$ - \$	(4,269,084) \$	(4,269,084) \$	- \$	(12,458,759) \$	6 (12,458,759) \$	- \$	(4,269,084) \$	(8,189,675)	34.27%	\$	(4,454,171) \$	185,088	-4.16%
Adjusted Grand Total	\$ 5,247,270 \$	19,202,765 \$	24,450,035 \$	18,367,469 \$	70,228,971 \$	88,596,440 \$	21,006,330 \$	45,456,365 \$	43,140,075	51.31%	\$	27,015,965 \$	(2,565,930)	-9.50%

CY Budget

All Funds



**Appendix C:** 

Investments



NEW Month of:	May-21	INTEREST AND INVEST	MENT INCOME				
ALBANY			Principal			Interest	
COMMUNITY CONNECTS US	Previous Month			Deposited/			
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	Ending Balance
Municipal Securities - Taxable Bonds	\$ 1,863,533.10						\$ 1,863,533.10
United States Treas NTS/Bills	\$ -						\$ -
Federal Agency - Callable	\$ 21,148,933.89	735,000.00	(288,888.89)				\$ 21,595,045.00
Federal Agency - Step (Callable)	\$-						\$ -
Federal Agency - Not Callable	\$ 14,666,460.82	299,583.00					\$ 14,966,043.82
Federal Agency - Discount Note	\$ 1,996,157.80		(748,559.18)				\$ 1,247,598.62
Certificate's of Deposit	\$ 11,401,160.35			(249,000.00)			\$ 11,152,160.35
Subtotal	\$ 51,076,245.96	1,034,583.00	(1,037,448.07)	(249,000.00)			\$ 50,824,380.89
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	\$ 3,219,072.57	99,861.00					\$ 3,318,933.57
Federal Agency - Callable	\$ 3,844,428.90	400,100.00					\$ 4,244,528.90
Certificate's of Deposit	\$ 2,729,541.15			(747,124.50)			\$ 1,982,416.65
Subtotal	\$ 10,706,148.62	499,961.00	-	(747,124.50)			\$ 10,458,985.12
Certificates of Deposit - First Commonwealth	\$ -	ר די די די					\$ -
Total Investments	\$ 61,782,394.58	1,534,544.00	(1,037,448.07)	(996,124.50)			\$ 61,283,366.01
CD Interest (Other Than US Bank)	\$ -	י ר					\$ -
Money Market Fund (Trust Dept) - General	\$ 13,909.38	1,037,448.07	(1,034,583.00)	249,000.00		25,389.98	\$ 291,164.43
Money Market Fund (Trust Dept) - Infrastructure	\$ 4,229.40		(499,961.00)	747,124.50		4,932.77	\$ 256,325.67
Total Money Market Funds			(1,534,544.00)	996,124.50		\$ 30,322.75	\$ 547,490.10

Star Ohio	\$ 35,801,916.67		4,031.34	2,323.58		\$ 35,808,271	
Star Ohio (Bond - Rose Run Issue 2018)	\$ 961,211.35		(4,031.34)	62.34		\$ 957,242	2.35

т	o	ta	ls

Beginning Book Value

Realized Gains/Losses

Gross Interest Earnings

Ending Book Value

Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT AGENCY DISCOUNT NOTES U.S. GOVERNMENT AGENCY NOTES Accrued Interest

Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest

TOTAL PORTFOLIO

-321.14

25,711.12

51,115,545.32

0.00

Contributions

Withdrawals

98,563,661.38 2,072,031.07 \$ (3,109,479.14) \$ (996,124.50) \$ 2,3 \$ Ś INVESTMENT GROUP Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 May 31, 2021 Monthly Cash Flow Activity Market Value Summary Avg Yield at Cost Wght Avg Mat From 04-30-21 through 05-31-21 Pct. Market Value Security Type Assets 51,090,155.34 Money Market Fund MONEY MARKET FUND 291,164.43 0.6 0.01 0.00 Total Cash & Investments 0.00

> 0.59 0.19 3.04 0.00

0.53 2.53

1.53 1.56

1,860,454.20 1,250,000.00

36,620,714.58 71.1

11,418,654.01 22.2

25,023.27 0.0

55,595.42

3.6 2.4

0.1

51,521,605.91 100.0 0.74 2.26

385.92	\$ 30,322.75	\$	98,596,370.05
	FSA - Park National		13,047.32
	Builders Escrow - Park		1,161,603.31
	Petty Cash		200.00
	Huntington - P Card		100.00
	E-Recording		1,000.00
	Payroll - Park		168,839.46
	Operating - Park		11,130,750.71
	Total Cash & Investments	\$	111,071,910.85

