Finance Department

MONTHLY REPORT

May 2016

Leadership

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Inside This Issue:

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Investments

NEW ALBANY

ESTABLISHED 1837

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.

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 cfuller@newalbanyohio.org or phone at (614) 855-3913.

Respectfully *Submitted*,

Chad E. Fuller, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance ($1,628,562) between revenue ($8,206,742) and expenses ($6,578,180).

REVENUE

1. Chart 2 shows a YTD increase in total revenue of $1,074,263, or 15.1%, driven by a 21.2% increase in income taxes. Property taxes have been impacted by a delay in rollback revenue from the state.

2. Chart 3 provides a very good illustration of the YTD 21.2% increase in Income Tax collections. As you can clearly see, May is consistently the highest month of collections and 2016 far exceeds historical benchmarks. YTD results from the June report (the second highest month) will provide credibility to 2016 income tax collections.

3. Charts 4 and 5 provide additional detail of the income tax collections by type. Withholdings are the best indicator of strength and stability. It is a positive sign to see YTD Withholdings have increased 40.9%. Net Profits increased 10.7% and Individual collections are down 20.3%. The pie chart titled 'Normal' in Chart 5 shows the historical average breakdown of income tax collections.

4. Chart 2 illustrates the difference in YTD Income Tax gains in the amount of $1,242,904 and the YTD total revenue gains of $1,074,263. The biggest concern relating to revenue is income taxes. Additionally, the other categories can fluctuate throughout the year.

EXPENSES

1. YTD expenses have increased 6.3%. Expenses are typically higher in the first and fourth quarters of the year. Currently, expenses are at 36.8% of the budget with 41.7% of the year complete. If appropriations remains stable, we can expect a 3-5% increase in expenses.

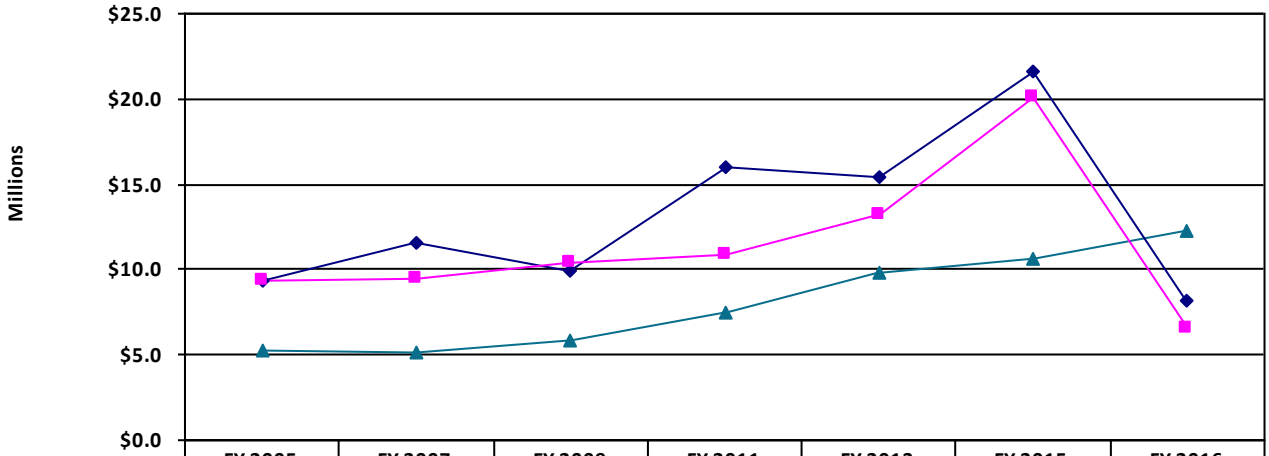
ALL FUNDS

1. When examining income tax at the All Funds level, the results are consistent with the General Fund. Chart 7 illustrates the All Funds breakdown of Income Tax collections. Inclusion of the Business Park results in a 33.1% increase in withholdings. This number is very reassuring as income tax outside of the Business Park is less predictable. This also points to wage and job growth within the park. Profitability remains stable, which is also a positive sign.

General Fund Section — CASH BALANCE

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

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



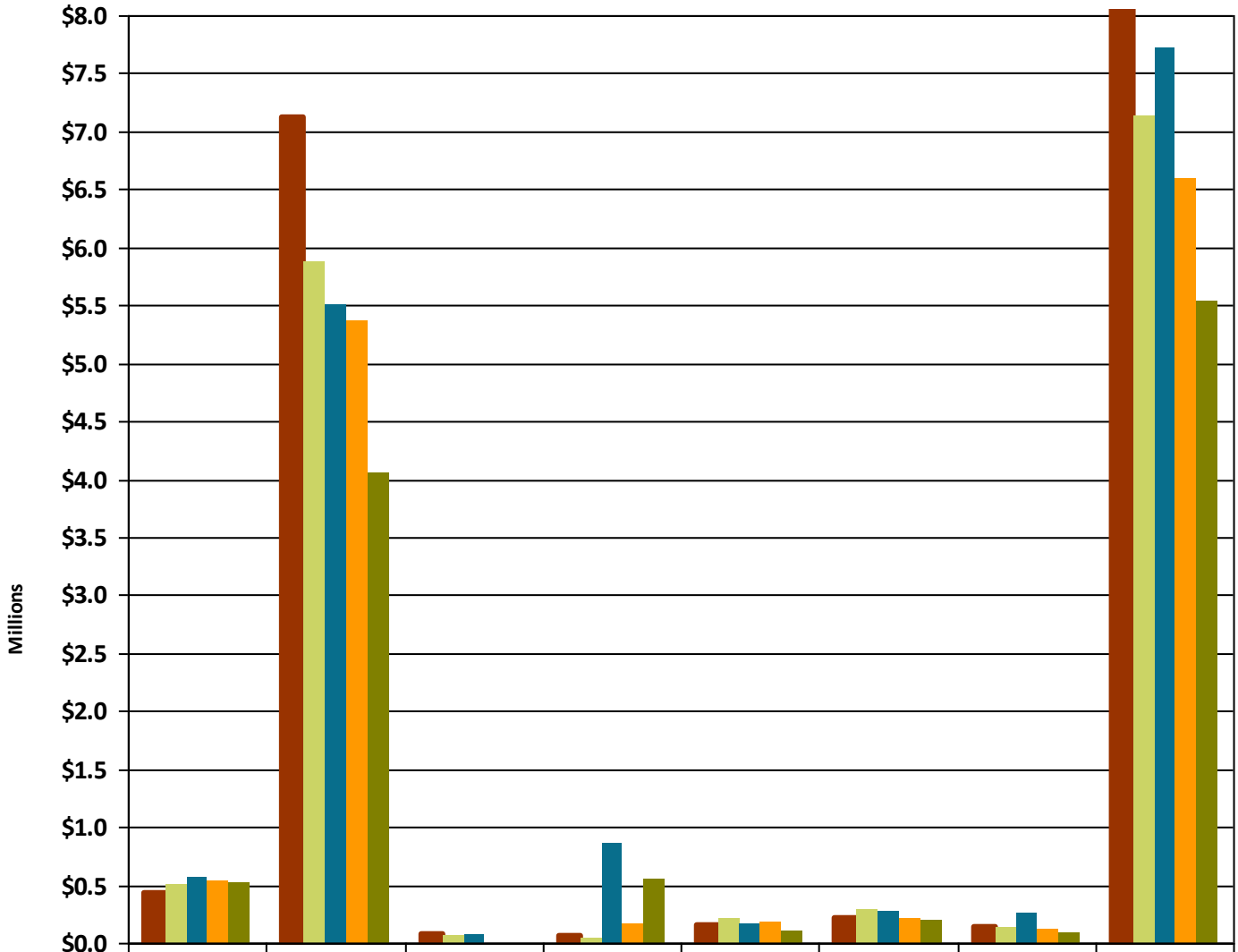
	FY 2005	FY 2007	FY 2009	FY 2011	FY 2013	FY 2015	FY 2016
Carryover	$5,283,787	$5,124,860	$5,808,522	$7,432,472	$9,837,401	$10,604,496	$12,286,756
Revenue	$9,329,960	$11,552,472	$9,949,508	$15,978,225	$15,421,056	$21,612,093	$8,206,742
Expenses	$9,396,750	$9,471,407	$10,356,165	$10,840,512	$13,213,010	$20,066,559	$6,578,180

Historically, the city has maintained a positive variance between revenue and expenses, which has allowed the city to maintain a target carryover balance of 60% annual revenue as established by an ongoing sensitivity analysis. Furthermore, the City 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.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

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



	Property Taxes	Income Taxes	Hotel Taxes	Inter-governmental	Service Charges	Fines, License, Permits	Other	Total
YTD 2016	$436,143	$7,118,421	$74,405	$62,365	$152,956	$221,280	$141,172	$8,206,742
YTD 2015	$512,030	$5,875,517	$69,290	$42,018	$212,664	$286,563	$134,397	$7,132,479
YTD 2014	$564,841	$5,498,913	$71,578	$860,591	$176,838	$284,588	$265,273	$7,722,622
YTD 2013	$540,380	$5,359,327	$0	$173,196	$178,321	$222,994	$116,769	$6,590,987
YTD 2012	$520,787	$4,058,259	$0	$561,423	$100,591	$193,011	$99,958	$5,534,029

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

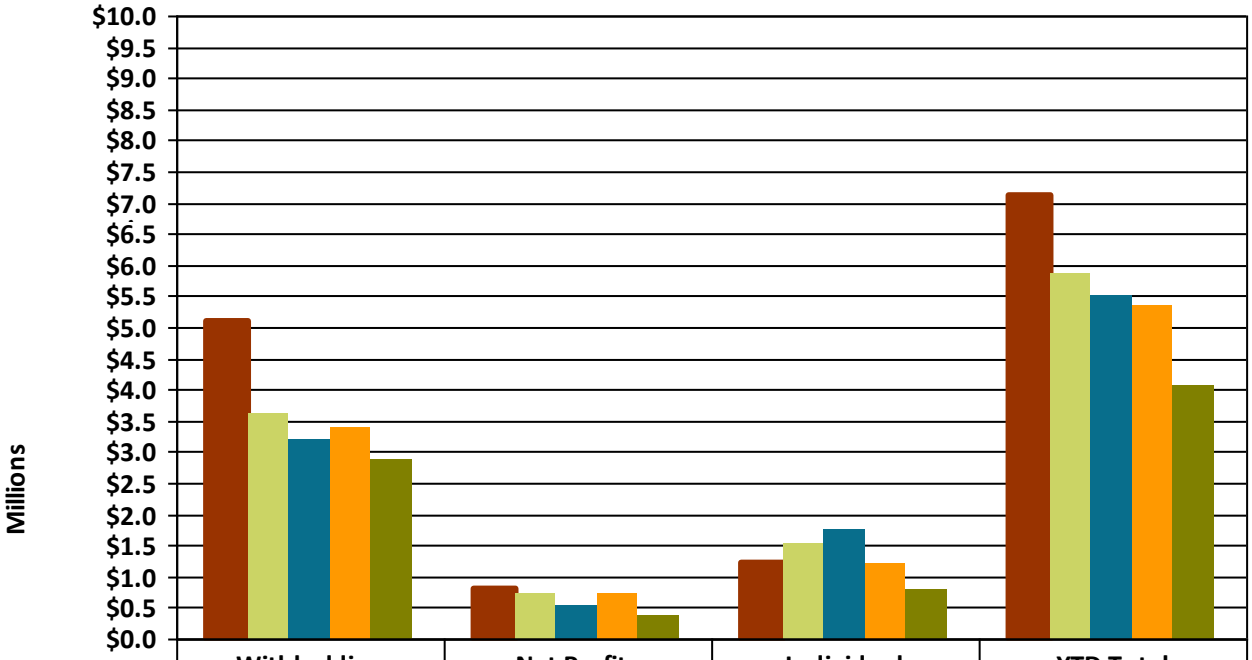
Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis

Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2016 is represented by the maroon line.

The points of January 2014, February 2012, August 2015, and December 2015 are outliers based upon the overall trend.

CHART 4: General Fund Total Income Tax Collections by Type

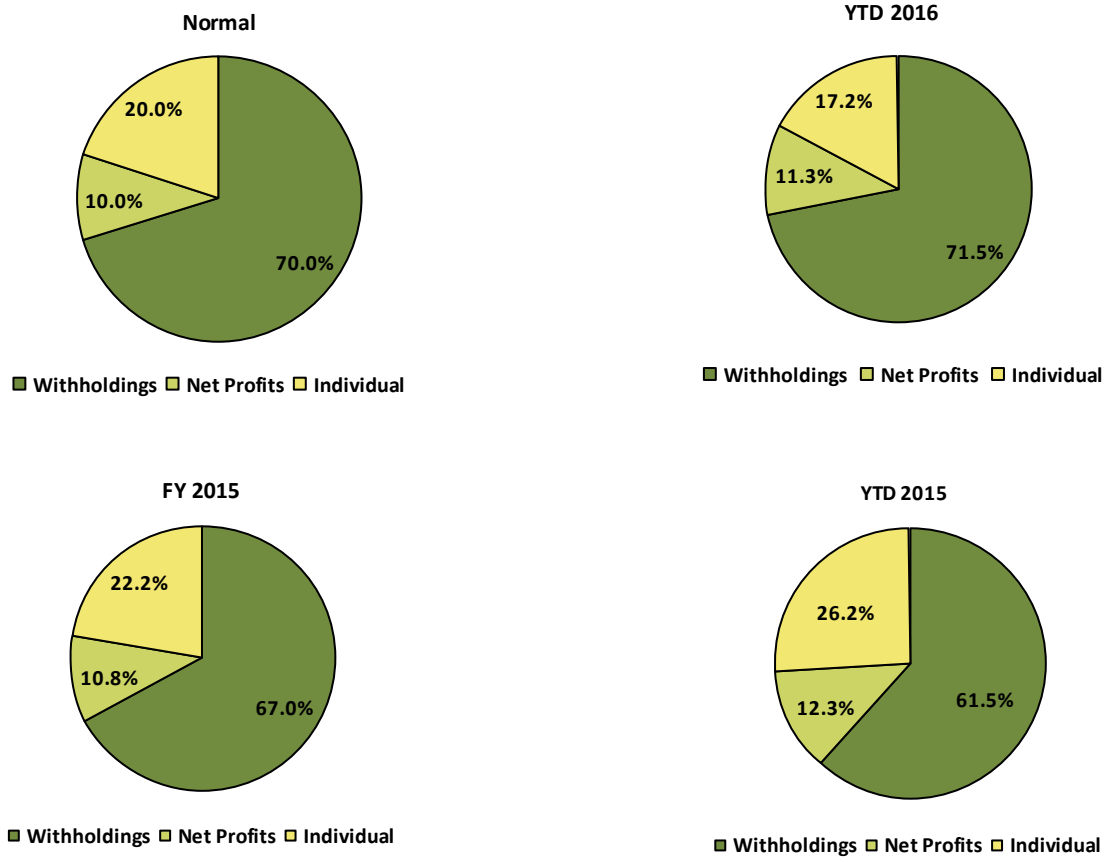
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



	Withholding	Net Profits	Individual	YTD Total
YTD 2016	$5,092,740	$800,594	$1,225,087	$7,118,421
YTD 2015	$3,614,245	$723,522	$1,537,750	$5,875,517
YTD 2014	$3,194,537	$538,896	$1,765,480	$5,498,913
YTD 2013	$3,396,794	$743,811	$1,218,722	$5,359,327
YTD 2012	$2,873,817	$379,150	$805,292	$4,058,259

CHART 5: General Fund Total Income Tax Distribution

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

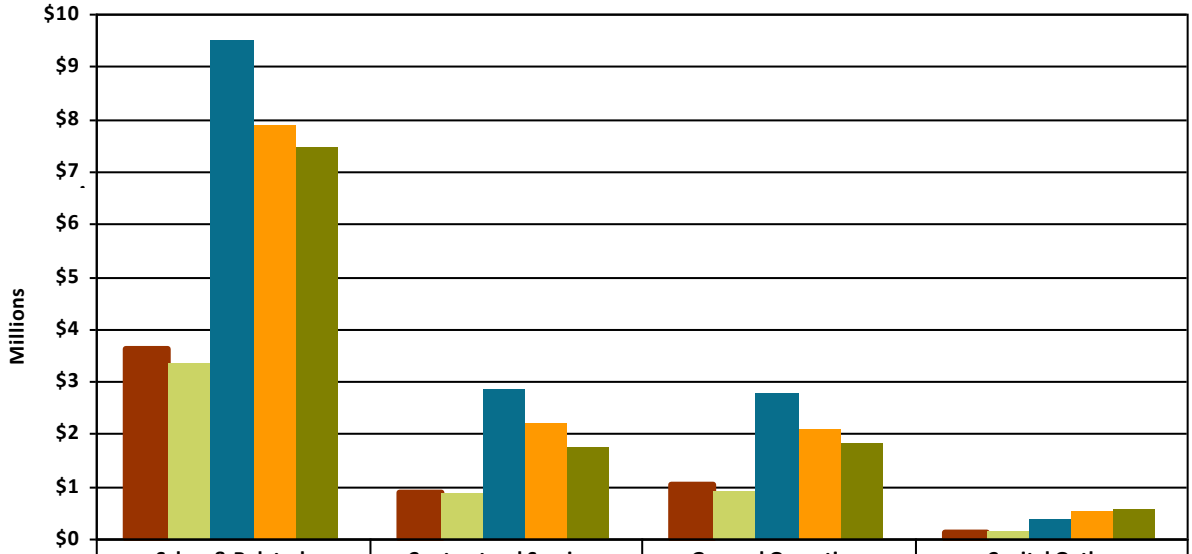


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections. It is reasonable to assume a downward shift in withholdings due to the ongoing increase in individual collections.

General Fund Section — EXPENSE

CHART 6: General Fund Expenditures by Category

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



	Salary & Related	Contractural Services	General Operating	Capital Outlay
YTD 2016	$3,607,207	$857,023	$1,010,409	$117,057
YTD 2015	$3,341,016	$880,787	$901,311	$136,031
FY16 Budget	$9,505,226	$2,857,265	$2,769,046	$363,690
FY15 Actual	$7,884,350	$2,198,784	$2,106,173	$533,056
FY14 Actual	$7,448,165	$1,757,107	$1,823,097	$571,104

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	88%
401—Capital Improvements	10%
404—Park Improvements	2%

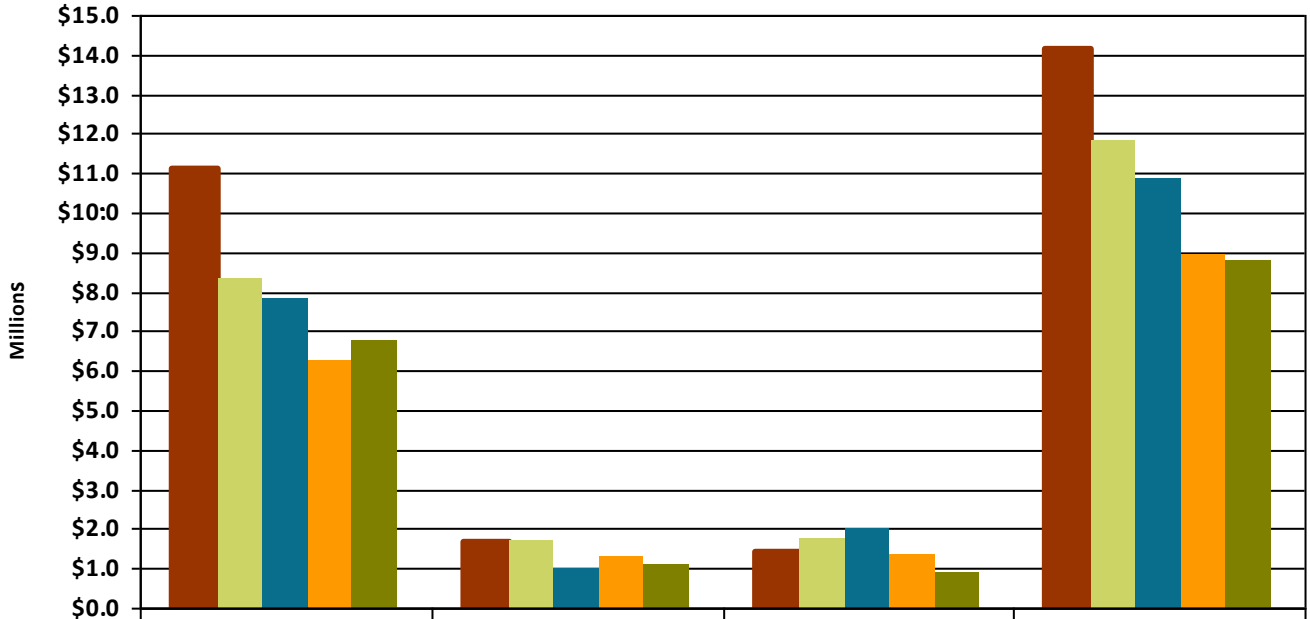
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

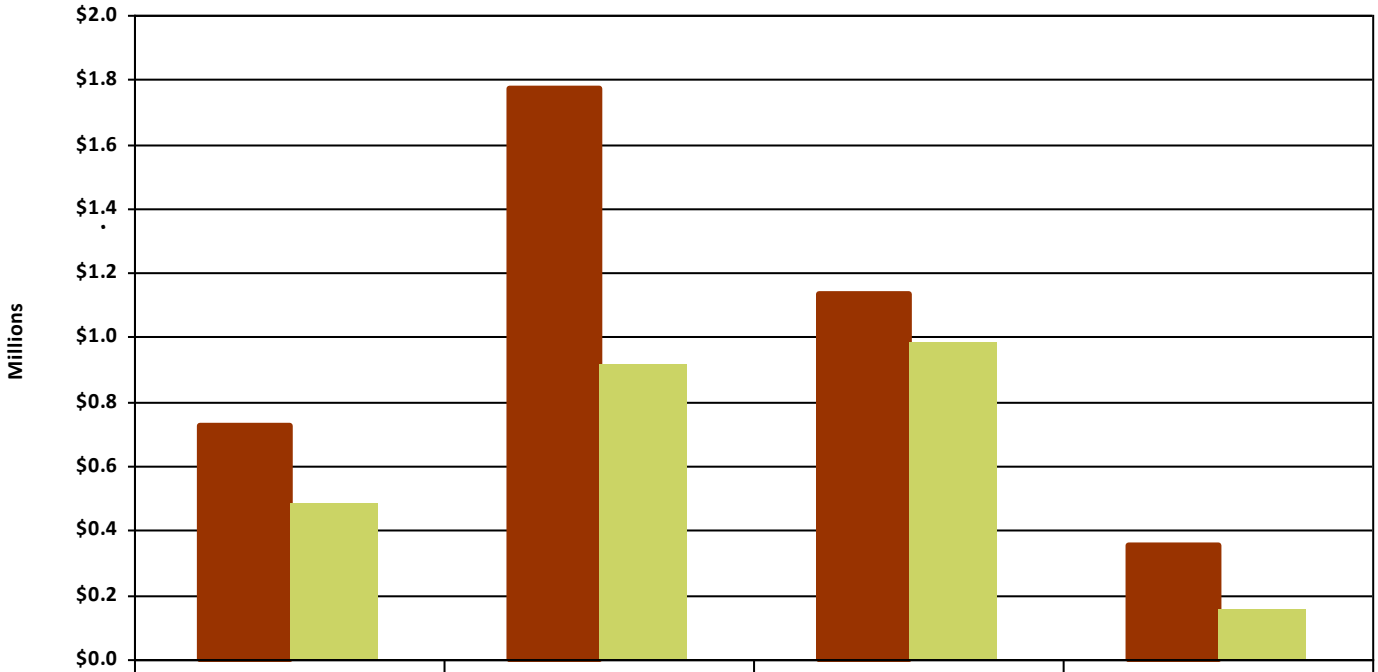


	Withholding	Net Profits	Individual	YTD Total
YTD 2016	$11,107,471	$1,664,467	$1,392,145	$14,164,083
YTD 2015	$8,343,850	$1,740,312	$1,751,831	$11,835,993
YTD 2014	$7,825,719	$1,004,991	$2,006,228	$10,836,938
YTD 2013	$6,280,743	$1,288,723	$1,384,912	$8,954,378
YTD 2012	$6,775,285	$1,093,594	$915,104	$8,783,983

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 2015 –vs– YTD 2016

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



	YTD Blacklick EOZ	YTD Central College EOZ	YTD Oak Grove I EOZ	YTD Oak Grove II EOZ
2016	$724,655	$1,768,081	$1,133,137	$355,627
2015	$482,167	$915,082	$987,053	$154,449

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 = 41.7% Complete)

	2016			2015			YTD
General Fund	**Budget**	**YTD**	**%**	**Budget**	**YTD**	**%**	**Variance**
Revenue	**16,234,640**	**10,476,592**	**64.53%**	**14,115,188**	**7,132,479**	**50.53%**	**3,344,113**
*Income Taxes	13,284,250	9,388,271	70.67%	11,403,000	5,875,517	51.53%	3,512,754
Property Taxes/Other Taxes	1,329,294	510,549	38.41%	1,185,650	581,320	49.03%	(70,771)
Permits	626,260	221,280	35.33%	502,500	286,563	57.03%	(65,283)
Intergovernmental	61,636	62,365	101.18%	65,538	42,018	64.11%	20,347
Charges for Services	458,200	152,956	33.38%	418,500	212,664	50.82%	(59,708)
Other Sources	475,000	141,171	29.72%	540,000	134,397	24.89%	6,774
Expenses	**15,495,227**	**5,591,696**	**36.09%**	**15,433,724**	**5,259,145**	**34.08%**	**332,551**
Patrol	2,084,745	773,938	37.12%	2,007,037	746,436	37.19%	27,501
Planning/Development	1,550,158	660,091	42.58%	1,809,309	562,333	31.08%	97,759
Municipal Building (700)	204,572	99,506	48.64%	521,815	72,276	13.85%	27,230
Administration	1,298,714	418,880	32.25%	1,317,945	464,910	35.28%	(46,030)
Public Service (705)	3,284,468	1,166,469	35.51%	3,182,796	1,006,322	31.62%	160,147
Finance (706)	960,672	372,197	38.74%	868,333	343,135	39.52%	29,062
Attorney (707)	401,996	85,106	21.17%	464,376	147,114	31.68%	(62,008)
Engineer (708)	536,253	181,300	33.81%	555,281	171,620	30.91%	9,680
Lands & Building (710)	442,091	150,733	34.10%	366,390	84,560	23.08%	66,173
IT (711)	526,609	178,190	33.84%	526,441	172,923	32.85%	5,267
Service Complex (715)	89,516	37,304	41.67%	97,362	38,512	39.56%	(1,208)
Other Charges (720)	723,494	196,645	27.18%	503,828	185,171	36.75%	11,474
East Main Property (725)	37,998	26,022	68.48%	40,260	5,054	12.55%	20,968
Revenue less Expenses Variance	***739,413***	***4,884,896***		***(1,318,536)***	***1,873,334***		
Labor	9,505,226	3,607,207	37.95%	8,879,369	3,341,016	37.63%	266,191
Contractual Services	2,857,265	857,023	29.99%	3,160,374	880,787	27.87%	(23,764)
Operating	2,769,046	1,010,409	36.49%	2,674,834	901,311	33.70%	109,098
Capital Outlay	363,690	117,057	32.19%	719,147	136,031	18.92%	(18,974)

Income Tax Breakdown	**YTD**	**% Total**	**YTD**	**% Total**
Other Funds				
Withholdings	7,362,590	78.42%	3,614,245	61.51%
Net Profits	800,594	8.53%	723,522	12.31%
Individuals	1,225,087	13.05%	1,537,750	26.17%
Total	**9,388,271**	**100.00%**	**5,875,517**	**100.00%**

CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD MAY 31, 2016

2005	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	5,671,968.87	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42		
Revenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,089.41	648,309.71	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	56.63%
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23%
Balance	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54		
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44		
Carryover	4,092,592.78	3,844,300.03	3,877,317.88	3,602,539.26	4,202,410.36	4,837,574.09	5,284,565.50	5,370,628.94	5,429,739.16	5,743,350.11	4,939,507.09	5,283,787.10		

2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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		

2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41	847,246.42	11,552,472.03	44.36%
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	54.11%
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		

2008	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72	1,142,323.29	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	1,070,808.36	10,782,783.65	55.51%
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
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		

2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38%
Expenses	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.09%
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		

2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	17.51%
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		

2011	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.52%
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.56%
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
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		

2012	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % 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		
Revenue	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%
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	793,536.04	14,161,764.97	56.27%
Balance	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		

2013	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	63.79%
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	74.45%
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		

2014	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	10,615,668.89	11,247,343.21	11,413,951.56	12,635,813.35	12,775,785.99	13,450,023.20	14,030,834.28	14,125,931.62	14,689,174.55	14,711,483.50	10,541,817.36	10,616,765.94		
Revenue	1,536,222.43	1,159,705.86	2,247,256.97	947,849.94	1,841,270.78	1,389,130.62	965,127.50	1,366,484.47	923,073.17	1,093,948.06	1,164,095.99	810,667.76	15,444,833.55	62.54%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	62.25%
Balance	11,247,343.21	11,413,951.56	12,635,813.35	12,775,785.99	13,450,023.20	14,030,834.28	14,125,931.62	14,689,174.55	14,711,483.50	10,541,817.36	10,616,765.94	10,541,879.93		
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,665,293.99	9,003,979.43	10,527,671.57	9,282,387.28	10,380,606.52	11,077,338.83	11,374,300.87	12,111,057.67	12,430,232.26	8,707,953.87	9,071,990.35	9,659,817.87		

2015	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	10,541,879.93	10,598,461.29	11,062,747.81	11,242,759.36	10,122,523.46	11,424,273.45	12,612,950.61	12,923,497.38	13,649,405.59	13,698,030.73	13,825,093.54	14,094,598.35		
Revenue	1,050,029.11	1,322,874.60	1,125,620.97	1,129,002.44	2,504,951.36	2,205,732.69	1,293,698.68	1,732,231.22	5,334,856.51	1,392,400.59	1,285,690.15	1,235,004.18	21,612,092.50	49.07%
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	52.85%
Balance	10,598,461.29	11,062,747.81	11,242,759.36	10,122,523.46	11,424,273.45	12,612,950.61	12,923,497.38	13,649,405.59	13,698,030.73	13,825,093.54	14,094,598.35	12,087,413.36		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	6,200,027.00	6,580,664.58	6,639,004.79	6,135,403.78	7,772,928.15	9,003,147.34	9,577,623.79	10,642,517.58	10,785,160.67	11,362,534.07	12,048,942.19	10,604,495.75		

2016	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	12,087,413.36	12,371,714.61	12,504,891.24	11,889,939.79	14,175,417.22	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10		
Revenue	1,215,970.90	1,197,364.29	1,614,095.06	3,602,224.04	2,846,937.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,476,591.74	152.59%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,578,180.00	243.01%
Balance	12,371,714.61	12,504,891.24	11,889,939.79	14,175,417.22	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10		
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Carryover	7,399,534.96	7,869,032.66	7,401,255.34	10,166,840.89	12,286,756.27	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10	15,985,825.10		

CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - GENERAL FUND
FISCAL YEARS 2010 - 2016

Total City Income Taxes		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2016	Cash Collections	$1,141,317	$1,053,498	$1,076,121	$3,409,822	$2,707,514	$0	$0	$0	$0	$0	$0	$0	$9,388,271	$13,284,250	NA
	3-yr Fcstd Collections	$1,377,857	$1,265,810	$1,085,146	$1,082,279	$2,225,819	$1,758,547	$1,087,511	$1,145,267	$1,119,413	$1,245,850	$1,270,308	$1,153,366	$7,036,911	$13,284,250	
	5-yr Fcstd Collections	$1,090,701	$1,358,223	$934,798	$1,043,678	$2,218,582	$1,635,463	$985,670	$1,093,928	$1,000,676	$1,134,183	$1,285,905	$1,109,183	$6,645,982	$13,284,250	
	Percent of Budget	8.59%	7.93%	8.10%	25.67%	20.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	70.67%	70.67%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2015	Cash Collections	$964,455	$1,136,122	$965,568	$997,407	$1,811,965	$1,770,746	$1,131,803	$1,158,433	$881,188	$1,186,878	$1,107,397	$1,127,037	$5,875,517	$11,403,000	$14,238,998
	Percent of Budget	8.46%	9.96%	8.47%	8.75%	15.89%	15.53%	9.93%	10.16%	7.73%	10.41%	9.71%	9.88%	51.53%	124.87%	124.87%
	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%	80.08%	100.00%
2014	Cash Collections	$1,456,597	$872,452	$798,494	$782,165	$1,589,205	$1,211,667	$793,366	$738,966	$733,282	$922,722	$1,025,978	$738,602	$5,498,913	$10,683,136	$11,663,496
	Percent of Budget	13.63%	8.17%	7.47%	7.32%	14.88%	11.34%	7.43%	6.92%	6.86%	8.64%	9.60%	6.91%	51.47%	109.18%	109.18%
	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%	91.59%	100.00%
2013	Cash Collections	$855,489	$1,001,519	$816,413	$794,085	$1,891,821	$1,199,409	$660,930	$826,043	$1,047,491	$853,029	$887,415	$877,062	$5,359,327	$9,503,779	$11,710,706
	Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	56.39%	123.22%	123.22%
	Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	45.76%	81.15%	100.00%
2012	Cash Collections	$723,209	$953,954	$217,985	$554,350	$1,608,761	$1,195,878	$635,706	$750,997	$552,070	$843,704	$1,006,835	$819,151	$4,058,260	$9,862,601	$9,862,601
	Percent of Budget	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	41.15%	100.00%	100.00%
	Percent of FY Actual	7.33%	9.67%	2.21%	5.62%	16.31%	12.13%	6.45%	7.61%	5.60%	8.55%	10.21%	8.31%	41.15%	100.00%	100.00%
2011	Cash Collections	$280,362	$1,365,871	$869,860	$967,578	$1,804,373	$1,040,160	$646,146	$818,335	$712,805	$644,412	$1,018,506	$790,786	$5,288,044	$10,677,336	$10,959,194
	Percent of Budget	2.63%	12.79%	8.15%	9.06%	16.90%	9.74%	6.05%	7.66%	6.68%	6.04%	9.54%	7.41%	49.53%	102.64%	102.64%
	Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	48.25%	97.43%	100.00%
2010	Cash Collections	$407,104	$585,621	$472,210	$678,782	$1,125,663	$766,516	$507,808	$510,291	$732,906	$267,064	$497,453	$248,807	$3,269,380	$7,492,548	$6,800,224
	Percent of Budget	5.43%	7.82%	6.30%	9.06%	15.02%	10.23%	6.78%	6.81%	9.78%	3.56%	6.64%	3.32%	43.64%	90.76%	90.76%
	Percent of FY Actual	5.99%	8.61%	6.94%	9.98%	16.55%	11.27%	7.47%	7.50%	10.78%	3.93%	7.32%	3.66%	48.08%	110.18%	100.00%

Most-recent 3-year basis

Avg Pct of Budget	**10.37%**	**9.53%**	**8.17%**	**8.15%**	**16.76%**	**13.24%**	**8.19%**	**8.62%**	**8.43%**	**9.38%**	**9.56%**	**8.68%**	**52.97%**	**100.00%**	**119.07%**
Avg Pct of FY Actual	**8.71%**	**8.00%**	**6.86%**	**6.84%**	**14.07%**	**11.12%**	**6.88%**	**7.24%**	**7.08%**	**7.88%**	**8.03%**	**7.29%**	**44.49%**	**83.99%**	**100.00%**

Revenue projection as a % of budget $17,723,138
Opportunity/(risk) to Revenue Projections $4,438,888

Revenue projection as a % of YTD Actual $21,102,429
Opportunity/(risk) to Revenue Projections $7,818,179

5-Year Basis

Avg Pct of Budget	**8.21%**	**10.22%**	**7.04%**	**7.86%**	**16.70%**	**12.31%**	**7.42%**	**8.23%**	**7.53%**	**8.54%**	**9.68%**	**8.35%**	**50.03%**	**100.00%**	**112.10%**
Avg Pct of FY Actual	**7.32%**	**9.12%**	**6.28%**	**7.01%**	**14.90%**	**10.98%**	**6.62%**	**7.35%**	**6.72%**	**7.62%**	**8.64%**	**7.45%**	**44.63%**	**89.21%**	**100.00%**

Revenue projection as a % of budget $18,765,646
Opportunity/(risk) to Revenue Projections $5,481,396

Revenue projection as a % of YTD Actual $21,035,364
Opportunity/(risk) to Revenue Projections $7,751,114

CITY OF NEW ALBANY, OHIO
MAY 2016 YTD REVENUE ANALYSIS

General

	YTD 2016	2016 Budget	Uncollected YTD Balance	% Collected	YTD 2015	YTD 2016 H/(L) 2015	% H/(L)
Taxes							
Property Taxes	$ 436,143	$ 1,104,294	$ 668,151	39.50%	$ 512,030	$ (75,887)	-14.82%
Income Taxes	9,388,271	13,284,250	3,895,979	70.67%	5,875,517	3,512,754	59.79%
Hotel Taxes	74,405	225,000	150,595	33.07%	69,290	5,115	7.38%
Total Taxes	**$ 9,898,820**	**$ 14,613,544**	**$ 4,714,724**	**67.74%**	**$ 6,456,837**	**$ 3,441,983**	**53.31%**
Intergovernmental							
State Shared Taxes & Permits	$ 62,365	$ 61,636	$ (729)	101.18%	$ 42,018	$ 20,347	48.42%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	-	-	-	0.00%	-	-	0.00%
Total Intergovernmental	**$ 62,365**	**$ 61,636**	**$ (729)**	**101.18%**	**$ 42,018**	**$ 20,347**	**48.42%**
Charges for Service							
Service Charges	$ -	$ 200	$ 200	0.00%	-	-	0.00%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	96,091	303,000	206,909	31.71%	142,640	(46,549)	-32.63%
Other Fees & Charges	56,865	155,000	98,135	36.69%	70,024	(13,159)	-18.79%
Total Charges for Service	**$ 152,956**	**$ 458,200**	**$ 305,244**	**33.38%**	**$ 212,664**	**$ (59,708)**	**-28.08%**
Fines, Licenses & Permits							
Fines & Forfeitures	$ 37,572	$ 85,000	$ 47,428	44.20%	$ 47,648	$ (10,076)	-21.15%
Building, Licenses & Permits	10,100	25,000	14,900	40.40%	10,550	(450)	-4.27%
Other Permits	173,608	516,260	342,652	33.63%	228,365	(54,757)	-23.98%
Total Fines, Licenses & Permits	**$ 221,280**	**$ 626,260**	**$ 404,980**	**35.33%**	**$ 286,563**	**$ (65,283)**	**-22.78%**
Other Sources							
Sale of Assets	$ 338	$ 30,000	$ 29,662	1.13%	$ 13,300	$ (12,962)	-97.46%
Investment Income	-	-	-	0.00%	-	-	0.00%
Other Income	140,833	445,000	304,167	31.65%	121,097	19,736	16.30%
Total Other Sources	**$ 141,171**	**$ 475,000**	**$ 333,829**	**29.72%**	**$ 134,397**	**$ 6,774**	**5.04%**
Transfers							
Transfers In	$ -	$ -	$ -	0.00%	$ -	$ -	0.00%
Total Transfers	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**0.00%**
Grand Total	**$ 10,476,592**	**$ 16,234,640**	**$ 5,758,048**	**64.53%**	**$ 7,132,479**	**$ 3,344,113**	**46.89%**
Adjustments:							
Eliminate impact of Interfund transfers/advances	$ -	$ -	$ -	0.00%	$ -	$ -	0.00%
Total Adjustments to Revenue	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**0.00%**
Adjusted Grand Total	**$ 10,476,592**	**$ 16,234,640**	**$ 5,758,048**	**64.53%**	**$ 7,132,479**	**$ 3,344,113**	**46.89%**

CITY OF NEW ALBANY, OHIO
MAY 2016 YTD EXPENDITURE ANALYSIS

General Funds

	YTD 2016	2016 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available	YTD 2015	YTD 2016 H/(L) 2015	% H/(L)
Salary & Related										
Salaries & Wages	$ 2,261,154	$ 6,026,316	$ 3,765,161	62.48%	$ -	$ 3,765,161	62.48%	$ 2,170,435	$ 90,719	4.18%
Taxes & Insurance	1,278,599	3,313,201	2,034,602	61.41%	1,304,320	730,283	22.04%	1,117,607	160,992	14.41%
Other Benefits	67,453	165,709	98,255	59.29%	38,893	59,362	35.82%	52,974	14,479	27.33%
Total Salary & Related	**$ 3,607,207**	**$ 9,505,226**	**$ 5,898,019**	**62.05%**	**$ 1,343,213**	**$ 4,554,806**	**47.92%**	**$ 3,341,016**	**$ 266,191**	**7.97%**
Contractual Services										
Professional Services	$ 808,591	$ 2,757,092	$ 1,948,501	70.67%	$ 1,183,146	$ 765,355	27.76%	$ 850,211	$ (41,620)	-4.90%
Grounds/Park Maint	48,432	100,173	51,741	51.65%	28,948	22,793	22.75%	30,576	17,856	58.40%
Total Contractual Services	**$ 857,023**	**$ 2,857,265**	**$ 2,000,242**	**70.01%**	**$ 1,212,094**	**$ 788,148**	**27.58%**	**$ 880,787**	**$ (23,764)**	**-2.70%**
General Operating										
Transportation	$ 104,835	$ 394,665	$ 289,830	73.44%	$ 130,124	$ 159,706	40.47%	$ 77,603	$ 27,232	35.09%
Supplies	33,595	127,716	94,121	73.70%	49,851	44,270	34.66%	28,334	5,261	18.57%
Street Maintenance	20,164	266,000	245,836	92.42%	117,186	128,650	48.36%	57,495	(37,331)	-64.93%
Equipment	62,574	166,920	104,346	62.51%	18,781	85,565	51.26%	55,292	7,282	13.17%
Utilities/Maint	200,021	552,304	352,283	63.78%	330,348	21,935	3.97%	206,314	(6,293)	-3.05%
Other General Op	589,220	1,261,441	672,220	53.29%	348,668	323,552	25.65%	476,273	112,947	23.71%
Total General Operating	**$ 1,010,409**	**$ 2,769,046**	**$ 1,758,637**	**63.51%**	**$ 994,959**	**$ 763,678**	**27.58%**	**$ 901,311**	**$ 109,098**	**12.10%**
Capital Outlay										
Capital Outlay	$ 117,057	$ 363,690	$ 246,633	67.81%	$ 148,803	$ 97,830	26.90%	$ 136,031	$ (18,974)	-13.95%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	**$ 117,057**	**$ 363,690**	**$ 246,633**	**67.81%**	**$ 148,803**	**$ 97,830**	**26.90%**	**$ 136,031**	**$ (18,974)**	**-13.95%**
Debt Service										
Principal Repayment	$ -	$ -	$ -	0.00%	$ -	$ -	0.00%	$ -	$ -	0.00%
Interest Expense	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Debt Service	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Debt Service	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**0.00%**
Transfers & Advances										
Transfers	$ 986,484	$ 2,365,614	$ 1,379,130	58.30%	$ -	$ 1,379,130	58.30%	$ 990,940	$ (4,456)	-0.45%
Advances	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Transfers/Advances	**$ 986,484**	**$ 2,365,614**	**$ 1,379,130**	**58.30%**	**$ -**	**$ 1,379,130**	**58.30%**	**$ 990,940**	**$ (4,456)**	**-0.45%**
Grand Total	**$ 6,578,180**	**$ 17,860,841**	**$ 11,282,661**	**63.17%**	**$ 3,699,069**	**$ 7,583,591**	**42.46%**	**$ 6,250,085**	**$ 328,095**	**5.25%**
Adjustments:										
Interfund transf/adv	$ (986,484)	$ (2,365,614)	$ (1,379,130)	58.30%	$ -	$ (1,379,130)	58.30%	$ (990,940)	$ 4,456	-0.45%
Total Adjustments	**$ (986,484)**	**$ (2,365,614)**	**$ (1,379,130)**	**58.30%**	**$ -**	**$ (1,379,130)**	**58.30%**	**$ (990,940)**	**$ 4,456**	**-0.45%**
Adjusted Grand Total	**$ 5,591,696**	**$ 15,495,227**	**$ 9,903,531**	**63.91%**	**$ 3,699,069**	**$ 6,204,461**	**40.04%**	**$ 5,259,145**	**$ 332,551**	**6.32%**

APPENDIX B:
ALL FUNDS

CITY OF NEW ALBANY, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
As of May 31, 2016

Fund Number / Description	December 31, 2015 Total Cash Balance	+ Year To-Date Revenues	- Year To-Date Expenditures	= Current Fund Cash Balance	- Outstanding Encumbrances	= Carryover
101 - General Fund	12,087,413.36	10,476,591.76	6,578,180.00	15,985,825.12	3,699,068.83	12,286,756.29
906 - Unclaimed Funds	1,782.93	0.00	0.00	1,782.93	0.00	1,782.93
Total General Funds	**12,089,196.29**	**10,476,591.76**	**6,578,180.00**	**15,987,608.05**	**3,699,068.83**	**12,288,539.22**
201 - Street Construction, Maint & Repair	634,430.53	164,711.11	144,589.73	654,551.91	343,379.69	311,172.22
202 - Oak Grove EOZ	0.00	1,880,737.07	1,880,737.06	0.01	0.00	0.01
203 - Central College EOZ	0.00	1,165,642.67	1,162,570.58	3,072.09	0.00	3,072.09
204 - Oak Grove II EOZ	933.90	493,829.78	493,829.76	933.92	0.00	933.92
205 - Blacklick EOZ	0.02	2,173,964.24	2,173,964.23	0.03	0.00	0.03
206 - American Recovery & Reinvestment Act	0.00	0.00	0.00	0.00	0.00	0.00
207 - Blacklick TIF	589,115.46	242,290.64	208,804.38	622,601.72	0.00	622,601.72
208 - Mayors Court Computer	11,067.32	1,561.00	0.00	12,628.32	1,200.00	11,428.32
209 - Alcohol Education	10,773.91	286.30	0.00	11,060.21	0.00	11,060.21
210 - Village Center TIF	142,177.15	534,141.78	639,271.57	37,047.36	0.00	37,047.36
211 - Windsor TIF	548,978.91	1,158,079.07	765,807.10	941,250.88	0.00	941,250.88
213 - Law Enforcement & Education	2,329.15	0.00	0.00	2,329.15	0.00	2,329.15
214 - State Issue II	0.00	0.00	0.00	0.00	0.00	0.00
215 - Cops More Grant	0.00	0.00	0.00	0.00	0.00	0.00
216 - FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
217 - Safety Town	117,160.97	35,593.09	35,918.71	116,835.35	44,636.05	72,199.30
218 - DUI Grant	10,544.63	1,123.01	1,123.01	10,544.63	0.00	10,544.63
219 - Law Enforcement Assistance	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
220 - State Highway	51,669.93	13,383.16	17,192.53	47,860.56	1,310.00	46,550.56
221 - Permissive Tax	84,876.16	35,372.72	0.00	120,248.88	50,000.00	70,248.88
222 - Economic Development	5,126,863.68	1,165,393.00	2,598,150.24	3,694,106.44	3,604,724.48	89,381.96
223 - K-9 Patrol	74.77	0.00	0.00	74.77	0.00	74.77
224 - Drug Use Prevention Prog Grant	55,494.01	23,487.50	0.00	78,981.51	0.00	78,981.51
230 - Wentworth Crossing TIF	97,233.24	76,985.64	15,563.11	158,655.77	0.00	158,655.77
231 - Hawksmoor TIF	84,896.62	84,288.02	16,691.01	152,493.63	0.00	152,493.63
232 - The Enclave TIF	47,962.31	29,193.29	34,068.73	43,086.87	0.00	43,086.87
233 - Saunton TIF	139,452.05	59,296.78	11,372.83	187,376.00	0.00	187,376.00
234 - Richmond Square TIF	83,521.34	26,519.87	22,018.35	88,022.86	0.00	88,022.86
235 - Tidewater I TIF	236,392.39	132,760.74	71,582.58	297,570.55	0.00	297,570.55
236 - Ealy Crossing TIF	218,183.96	92,924.03	23,425.90	287,682.09	0.00	287,682.09
237 - Upper Clarenton TIF	143,284.43	214,061.06	306,493.22	50,852.27	0.00	50,852.27
238 - Balfour Green TIF	47,569.55	13,106.84	2,422.21	58,254.18	0.00	58,254.18
239 - Oak Grove II TIF	421,674.02	229,937.06	1,750.00	649,861.08	0.00	649,861.08
240 - Research Tech District TIF	210,316.86	57,979.64	656.12	267,640.38	0.00	267,640.38
241 - Village Center II TIF	0.00	18,420.64	18,420.64	0.00	0.00	0.00
274 - Community Events Board	0.00	0.00	0.00	0.00	0.00	0.00
280 - Hotel Excise Tax	0.00	24,801.81	24,801.81	0.00	0.00	0.00
281 - Healthy New Albany Facilities	155,985.24	361,186.68	167,261.32	349,910.60	86,418.80	263,491.80
290 - Alcohol Indigent Fund	6,634.50	394.50	0.00	7,029.00	0.00	7,029.00
299 - Severance Liability	681,499.77	0.00	95,024.83	586,474.94	0.00	586,474.94
Total Special Revenue	**9,962,296.78**	**10,511,452.74**	**10,933,511.56**	**9,540,237.96**	**4,131,669.02**	**5,408,568.94**
301 - Debt Service	649,742.92	3,278,004.54	645,146.40	3,282,601.06	1,040,612.35	2,241,988.71
Total Debt Service	**649,742.92**	**3,278,004.54**	**645,146.40**	**3,282,601.06**	**1,040,612.35**	**2,241,988.71**
401 - Capital Improvements	4,718,662.05	-875,034.64	91,229.47	3,752,397.94	2,301,079.30	1,451,318.64
402 - State Issue II Improvements	0.00	0.00	0.00	0.00	0.00	0.00
403 - Bond Improvements	194,330.24	0.00	142,401.54	51,928.70	51,795.08	133.62
404 - Park Improvements	809,989.34	-209,257.16	5,667.80	595,064.38	8,850.00	586,214.38
405 - Water & Sanitary Improvements	4,316,960.55	141,585.49	347,583.33	4,110,962.71	884,241.74	3,226,720.97
406 - Clean Ohio Grant	0.00	0.00	0.00	0.00	0.00	0.00
407 - 605/161 Issue II Fund	0.00	0.00	0.00	0.00	0.00	0.00
408 - Harlem/Thompson Issue II Fund	0.00	0.00	0.00	0.00	0.00	0.00
409 - ODNR Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00
410 - Fixed Asset Fund	5,776,876.29	22,910.01	0.00	5,799,786.30	0.00	5,799,786.30
411 - Leisure Trail Improvements	242,047.47	7,618.44	3,500.00	246,165.91	600.00	245,565.91
412 - OPWC 62/605 Improvements *	0.00	0.00	0.00	0.00	0.00	0.00
413 - OPWC Smith's Mill/Central College *	0.00	0.00	0.00	0.00	0.00	0.00
414 - OPWC US62/Central College *	0.00	0.00	0.00	0.00	0.00	0.00
415 - Capital Equipment Replacement Fund	1,994,140.09	5,845.95	693,354.34	1,306,631.70	520,643.74	785,987.96
416 - OPWC Main Street Improvements *	0.00	0.00	0.00	0.00	0.00	0.00
417 - Oak Grove II Infrastructure	575,017.84	352,076.60	204,105.00	722,989.44	0.00	722,989.44
418 - OPWC High Street Improvements *	0.00	0.00	0.00	0.00	0.00	0.00
419 - OPWC Beech Rd Widening *	0.00	0.00	0.00	0.00	0.00	0.00
420 - Greensward Roundabout OPWC *	0.00	0.00	0.00	0.00	0.00	0.00
422 - Economic Dev Cap Imp Fund *	0.00	8,125,000.00	0.00	8,125,000.00	200,000.00	7,925,000.00
501 - Water & Sanitary Sewer Impr.	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	**18,628,023.87**	**7,570,744.69**	**1,487,841.48**	**24,710,927.08**	**3,967,209.86**	**20,743,717.22**
901 - Columbus Agency	1,806,104.80	113,647.00	982,251.00	937,500.80	0.00	937,500.80
902 - Oak Grove EOZ	0.00	0.00	0.00	0.00	0.00	0.00
903 - Central College EOZ	0.00	0.00	0.00	0.00	0.00	0.00
904 - Subdivision Development	670,652.70	80,447.00	127,489.00	623,610.70	0.00	623,610.70
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	1,574,700.47	322,294.95	239,321.18	1,657,674.24	0.00	1,657,674.24
908 - Board of Building Standards	6,819.01	4,052.77	4,000.10	6,871.68	0.00	6,871.68
909 - Columbus Annexation	0.01	0.00	0.00	0.01	0.00	0.01
Total Fiduciary/Agency Funds	**4,058,276.99**	**520,441.72**	**1,353,061.28**	**3,225,657.43**	**0.00**	**3,225,657.43**
Total Governmental Funds	**45,387,536.85**	**32,357,235.45**	**20,997,740.72**	**56,747,031.58**	**12,838,560.06**	**43,908,471.52**

New Albany EOZ Revenue Sharing

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	84,159.54	88,455.49	96,876.86	106,545.78	84,129.36	113,210.94	76,390.91	151,853.41	36,612.84	113,841.87	78,990.23	91,148.29	1,122,215.52	460,167.03
Net Profit	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	28,000.00	22,000.00
Total	84,159.54	110,455.49	96,876.86	106,545.78	84,129.36	113,210.94	76,390.91	151,853.41	36,612.84	113,841.87	84,990.23	91,148.29	1,150,215.52	482,167.03
Central College														
Withholding	138,547.84	153,051.44	128,423.63	202,528.84	230,532.79	203,600.37	179,434.05	234,234.80	166,196.81	185,478.97	173,151.09	222,743.49	2,217,924.12	853,084.54
Net Profit	1,576.75	47,362.64	2,567.43	5,858.30	4,632.74	71,936.20	135,466.10	6,627.38	21,786.10	514.03	33,466.83	12,838.77	344,633.27	61,997.86
Total	140,124.59	200,414.08	130,991.06	208,387.14	235,165.53	275,536.57	314,900.15	240,862.18	187,982.91	185,993.00	206,617.92	235,582.26	2,562,557.39	915,082.40
Oak Grove I														
Withholding	131,680.44	136,276.07	138,724.72	151,361.67	137,833.28	161,182.79	121,898.77	194,305.78	351,550.05	138,561.05	127,459.56	147,611.51	1,938,445.69	695,876.18
Net Profit	21,533.64	776.95	10,492.13	35,605.24	222,768.36	4,596.19	69,331.76	407.40	445.36	70,769.69	1,400.48	19,356.40	457,483.60	291,176.32
Total	153,214.08	137,053.02	149,216.85	186,966.91	360,601.64	165,778.98	191,230.53	194,713.18	351,995.41	209,330.74	128,860.04	166,967.91	2,395,929.29	987,052.50
Oak Grove II														
Withholding	22,489.33	21,112.79	32,520.27	19,658.49	18,954.49	19,943.54	19,773.82	53,501.57	26,530.28	32,886.12	47,540.71	34,914.58	349,825.99	114,735.37
Net Profit	6,260.18	0.00	0.00	0.00	33,453.20	8,102.73	6,393.20	0.00	444.81	8,062.18	7,197.16	1,594.90	71,508.36	39,713.38
Total	28,749.51	21,112.79	32,520.27	19,658.49	52,407.69	28,046.27	26,167.02	53,501.57	26,975.09	40,948.30	54,737.87	36,509.48	421,334.35	154,448.75
Total EOZs														
Withholding	376,877.15	398,895.79	396,545.48	480,094.78	471,449.92	497,937.64	397,497.55	633,895.56	580,889.98	470,768.01	427,141.59	496,417.87	5,628,411.32	2,123,863.12
Net Profit	29,370.57	70,139.59	13,059.56	41,463.54	260,854.30	84,635.12	211,191.06	7,034.78	22,676.27	79,345.90	48,064.47	33,790.07	901,625.23	414,887.56
Total	406,247.72	469,035.38	409,605.04	521,558.32	732,304.22	582,572.76	608,688.61	640,930.34	603,566.25	550,113.91	475,206.06	530,207.94	6,530,036.55	2,538,750.68

2016	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	88,501.66	99,150.10	214,534.43	87,903.33	218,565.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,654.75	708,654.75
Net Profit	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total	88,501.66	115,150.10	214,534.43	87,903.33	218,565.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,654.75	724,654.75
Central College														
Withholding	189,561.20	210,364.02	282,159.99	191,837.15	643,175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,097.55	1,517,097.55
Net Profit	166,457.30	32,378.44	0.00	8,288.97	43,858.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,983.40	250,983.40
Total	356,018.50	242,742.46	282,159.99	200,126.12	687,033.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,080.95	1,768,080.95
Oak Grove I														
Withholding	138,009.86	143,938.05	219,531.32	214,271.84	220,154.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,905.30	935,905.30
Net Profit	43,911.75	637.00	7,135.23	21,698.11	123,849.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,231.75	197,231.75
Total	181,921.61	144,575.05	226,666.55	235,969.95	344,003.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,137.05	1,133,137.05
Oak Grove II														
Withholding	34,434.42	32,066.91	88,924.47	51,111.53	49,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,091.99	256,091.99
Net Profit	0.00	(2,847.74)	5,417.23	24,007.50	52,957.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,534.63	79,534.63
Total	34,434.42	29,219.17	94,341.70	75,119.03	102,512.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,626.62	335,626.62
Total EOZs														
Withholding	450,507.14	485,519.08	805,150.21	545,123.85	1,131,449.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,749.59	3,417,749.59
Net Profit	210,369.05	46,167.70	12,552.46	53,994.58	220,665.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,749.78	543,749.78
Total	660,876.19	531,686.78	817,702.67	599,118.43	1,352,115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961,499.37	3,961,499.37

New Albany EOZ Revenue Sharing Variance (2016 - 2015)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	4,342.12	10,694.61	117,657.57	(18,642.45)	134,435.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,487.72
Net Profit	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)
Total	4,342.12	4,694.61	117,657.57	(18,642.45)	134,435.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,487.72
Central College													
Withholding	51,013.36	57,312.58	153,736.36	(10,691.69)	412,642.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,013.01
Net Profit	164,880.55	(14,984.20)	(2,567.43)	2,430.67	39,225.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,985.54
Total	215,893.91	42,328.38	151,168.93	(8,261.02)	451,868.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,998.55
Oak Grove I													
Withholding	6,329.42	7,661.98	80,806.60	62,910.17	82,320.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,029.12
Net Profit	22,378.11	(139.95)	(3,356.90)	(13,907.13)	(98,918.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,944.57)
Total	28,707.53	7,522.03	77,449.70	49,003.04	(16,597.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,084.55
Oak Grove II													
Withholding	11,945.09	10,954.12	56,404.20	31,453.04	30,600.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,356.62
Net Profit	(6,260.18)	(2,847.74)	5,417.23	24,007.50	19,504.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,821.25
Total	5,684.91	8,106.38	61,821.43	55,460.54	50,104.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,177.87
Total EOZs													
Withholding	73,629.99	86,623.29	408,604.73	65,029.07	659,999.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,886.47
Net Profit	180,998.48	(23,971.89)	(507.10)	12,531.04	(40,188.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,862.22
Total	254,628.47	62,651.40	408,097.63	77,560.11	619,811.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,748.69

New Albany Income Tax Revenue Sharing Monthly Settlement Sheet

Amounts Shown are Less RITA Collection Fees

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Columbus													
Oak Grove II	16,501.75	15,286.63	45,171.09	39,754.09	54,093.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**170,807.00**
	16,501.75	**15,286.63**	**45,171.09**	**39,754.09**	**54,093.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,807.00**
Infrastructure Fund													
Oak Grove II	34,500.30	30,834.38	91,137.51	79,822.82	108,740.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**345,035.06**
	34,500.30	**30,834.38**	**91,137.51**	**79,822.82**	**108,740.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,035.06**
JMLSD													
Oak Grove II	23,621.04	25,262.17	46,377.63	53,856.04	79,306.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**228,423.30**
	23,621.04	**25,262.17**	**46,377.63**	**53,856.04**	**79,306.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228,423.30**
LHLSD													
Oak Grove I	7,341.44	7,564.69	9,118.40	34,342.97	11,853.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**70,221.00**
Oak Grove II	6,632.17	2,763.31	36,436.05	19,026.46	19,864.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**84,722.87**
	13,973.61	**10,328.00**	**45,554.45**	**53,369.43**	**31,718.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,943.88**
NACA													
Blacklick	173,463.24	225,694.19	420,487.48	172,290.53	428,387.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,420,323.30**
Central College	174,801.55	123,147.11	158,299.30	111,710.22	293,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**861,593.11**
Oak Grove I	149,161.88	106,131.97	161,301.43	187,663.27	274,417.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**878,676.40**
	497,426.68	**454,973.26**	**740,088.21**	**471,664.01**	**996,440.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,160,592.80**
NAPLS													
Blacklick	86,731.62	112,847.09	210,243.74	86,145.26	214,193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**710,161.65**
Central College	58,972.16	49,455.63	92,848.23	64,533.58	11,854.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**277,664.59**
Oak Grove I	162,419.77	98,393.02	169,793.71	172,287.43	291,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**894,224.93**
VC TIF II	0.00	0.00	0.00	0.00	3,072.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,072.08**
	308,123.55	**260,695.75**	**472,885.68**	**322,966.28**	**520,452.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885,123.26**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
New Albany													
Blacklick	86,731.62	112,847.09	210,243.74	86,145.26	214,193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**710,161.65**
Central College	348,898.13	237,887.62	276,516.80	196,123.59	673,293.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,732,719.34**
Oak Grove I	178,283.17	141,683.55	197,457.89	231,250.55	337,123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,085,798.98**
Oak Grove II	33,745.74	28,634.78	84,669.42	73,616.65	100,462.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**321,128.63**
Rev Not Shared	745,282.10	760,894.43	626,049.19	678,294.75	1,268,392.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,078,912.81**
VC TIF II	0.00	0.00	0.00	4,083.01	3,072.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,155.10**
	1,392,940.77	**1,281,947.47**	**1,394,937.04**	**1,269,513.82**	**2,596,537.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,935,876.51**
Net Settlement	2,287,087.70	2,079,327.66	2,836,151.60	2,290,946.50	4,387,288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less Legal Fees													
RITA Net													

CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - ALL FUNDS
FISCAL YEARS 2010 - 2016

Total City Income Taxes		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2016	Cash Collections	$2,333,763	$2,121,763	$2,894,032	$2,337,701	$4,476,825	$0	$0	$0	$0	$0	$0	$0	$14,164,083	$31,594,250	NA
	3-yr Fcstd Collections	$2,650,695	$2,585,113	$2,383,085	$2,520,006	$4,076,221	$3,535,579	$2,393,731	$2,368,570	$2,557,167	$2,686,093	$2,742,097	$2,603,382	$14,215,121	$31,594,250	
	5-yr Fcstd Collections	$2,419,543	$2,714,009	$2,260,467	$2,304,877	$4,295,883	$3,416,848	$2,269,517	$2,568,812	$2,288,086	$2,538,033	$3,036,719	$2,530,570	$13,994,780	$31,594,250	
	Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.83%	44.83%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2015	Cash Collections	$1,973,791	$2,274,806	$1,963,979	$2,157,650	$3,465,766	$3,118,646	$2,187,268	$2,497,635	$2,087,861	$2,449,079	$2,144,592	$2,295,630	$11,835,994	$27,903,000	$28,616,704
	Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	42.42%	102.56%	102.56%
	Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	41.36%	97.51%	100.00%
2014	Cash Collections	$2,472,721	$1,719,675	$1,939,141	$1,908,930	$2,796,471	$2,345,154	$1,735,034	$1,244,915	$1,873,216	$1,879,026	$2,188,347	$1,727,844	$10,836,938	$23,144,636	$23,830,475
	Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	46.82%	102.96%	102.96%
	Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	45.48%	97.12%	100.00%
2013	Cash Collections	$1,451,034	$1,757,153	$1,399,021	$1,540,197	$2,806,973	$2,402,531	$1,403,525	$1,527,296	$1,728,378	$1,648,199	$1,767,969	$1,768,806	$8,954,378	$19,246,605	$21,201,083
	Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	46.52%	110.15%	110.15%
	Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	42.24%	90.78%	100.00%
2012	Cash Collections	$1,321,901	$2,130,861	$1,497,040	$1,085,591	$2,748,590	$2,092,452	$1,248,480	$1,637,773	$942,202	$1,570,691	$2,364,018	$1,484,661	$8,783,982	$20,124,260	$20,124,260
	Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	43.65%	100.00%	100.00%
	Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	43.65%	100.00%	100.00%
2011	Cash Collections	$1,191,533	$1,552,126	$1,058,807	$1,320,003	$3,115,841	$1,919,094	$1,315,141	$2,022,259	$1,322,340	$1,275,887	$2,091,521	$1,519,997	$8,238,310	$19,411,569	$19,704,551
	Percent of Budget	6.14%	8.00%	5.45%	6.80%	16.05%	9.89%	6.78%	10.42%	6.81%	6.57%	10.77%	7.83%	42.44%	101.51%	101.51%
	Percent of FY Actual	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	41.81%	98.51%	100.00%
2010	Cash Collections	$956,219	$1,158,293	$975,592	$1,316,371	$1,808,465	$1,518,920	$1,108,065	$1,023,810	$1,335,701	$1,084,675	$1,429,351	$1,063,156	$6,214,939	$16,462,080	$14,778,617
	Percent of Budget	5.81%	7.04%	5.93%	8.00%	10.99%	9.23%	6.73%	6.22%	8.11%	6.59%	8.68%	6.46%	37.75%	89.77%	89.77%
	Percent of FY Actual	6.47%	7.84%	6.60%	8.91%	12.24%	10.28%	7.50%	6.93%	9.04%	7.34%	9.67%	7.19%	42.05%	111.39%	100.00%

Most-recent 3-year basis

Avg Pct of Budget	**8.39%**	**8.18%**	**7.54%**	**7.98%**	**12.90%**	**11.19%**	**7.58%**	**7.50%**	**8.09%**	**8.50%**	**8.68%**	**8.24%**	**44.99%**	**100.00%**	**104.77%**
Avg Pct of FY Actual	**8.01%**	**7.81%**	**7.20%**	**7.61%**	**12.31%**	**10.68%**	**7.23%**	**7.16%**	**7.73%**	**8.11%**	**8.28%**	**7.86%**	**42.94%**	**95.45%**	**100.00%**

Revenue projection as a % of budget	$31,480,816	Revenue projection as a % of YTD Actual	$32,982,892
Opportunity/(risk) to Revenue Projections	($113,434)	Opportunity/(risk) to Revenue Projections	$1,388,642

5-Year Basis

Avg Pct of Budget	**7.66%**	**8.59%**	**7.15%**	**7.30%**	**13.60%**	**10.81%**	**7.18%**	**8.13%**	**7.24%**	**8.03%**	**9.61%**	**8.01%**	**44.30%**	**100.00%**	**103.32%**
Avg Pct of FY Actual	**7.41%**	**8.31%**	**6.92%**	**7.06%**	**13.16%**	**10.47%**	**6.95%**	**7.87%**	**7.01%**	**7.78%**	**9.30%**	**7.75%**	**42.87%**	**96.79%**	**100.00%**

Revenue projection as a % of budget	$31,976,465	Revenue projection as a % of YTD Actual	$33,038,272
Opportunity/(risk) to Revenue Projections	$382,215	Opportunity/(risk) to Revenue Projections	$1,444,022

CITY OF NEW ALBANY, OHIO
MAY 2016 YTD REVENUE ANALYSIS

All Funds

	YTD 2016	2016 Budget	Uncollected YTD Balance	% Collected	YTD 2015	YTD 2016 H/(L) 2015	% H/(L)
Taxes							
Property Taxes	$ 3,392,502	$ 5,543,400	$ 2,150,898	61.20%	$ 2,784,716	$ 607,786	21.83%
Income Taxes	14,164,083	31,594,250	17,430,167	44.83%	11,835,994	2,328,089	19.67%
Hotel Taxes	99,207	295,000	195,793	33.63%	92,386	6,821	7.38%
Total Taxes	**$ 17,655,793**	**$ 37,432,650**	**$ 19,776,857**	**47.17%**	**$ 14,713,096**	**$ 2,942,697**	**20.00%**
Intergovernmental							
State Shared Taxes & Permits	$ 62,365	$ 61,636	$ (729)	101.18%	$ 42,018	$ 20,347	48.42%
Street Maint Taxes	210,435	416,750	206,315	50.49%	190,003	20,432	10.75%
Grants & Loans	198,619	5,880,958	5,682,339	3.38%	217,621	(19,002)	-8.73%
Total Intergovernmental	**$ 471,419**	**$ 6,359,344**	**$ 5,887,925**	**7.41%**	**$ 449,642**	**$ 21,777**	**4.84%**
Charges for Service							
Service Charges	$ 9,500	$ 55,200	$ 45,700	17.21%	$ 14,213	$ (4,713)	-33.16%
Water & Sewer Fees	247,211	510,000	262,789	48.47%	356,721	(109,510)	-30.70%
Building Department Fees	131,424	348,000	216,576	37.77%	177,494	(46,070)	-25.96%
Other Fees & Charges	137,312	155,000	17,688	88.59%	117,635	19,677	16.73%
Total Charges for Service	**$ 525,447**	**$ 1,068,200**	**$ 542,753**	**49.19%**	**$ 666,063**	**$ (140,616)**	**-21.11%**
Fines, Licenses & Permits							
Fines & Forfeitures	$ 39,814	$ 89,150	$ 49,336	44.66%	$ 51,335	$ (11,521)	-22.44%
Building, Licenses & Permits	10,100	25,000	14,900	40.40%	10,550	(450)	-4.27%
Other Permits	177,661	516,260	338,599	34.41%	496,945	(319,284)	-64.25%
Total Fines, Licenses & Permits	**$ 227,575**	**$ 630,410**	**$ 402,835**	**36.10%**	**$ 558,830**	**$ (331,255)**	**-59.28%**
Other Sources							
Sale of Assets	$ 338	$ 30,000	$ 29,662	1.13%	$ 13,300	$ (12,962)	-97.46%
Investment Income	137,899	177,485	39,586	77.70%	79,901	57,998	72.59%
Other Income	10,060,761	16,737,968	6,677,207	60.11%	2,730,411	7,330,350	268.47%
Total Other Sources	**$ 10,198,998**	**$ 16,945,453**	**$ 6,746,455**	**60.19%**	**$ 2,823,612**	**$ 7,375,386**	**261.20%**
Transfers							
Transfers In	$ 3,278,005	$ 7,095,672	$ 3,817,667	46.20%	$ 990,940	$ 2,287,065	230.80%
Total Transfers	**$ 3,278,005**	**$ 7,095,672**	**$ 3,817,667**	**46.20%**	**$ 990,940**	**$ 2,287,065**	**230.80%**
Grand Total	**$ 32,357,235**	**$ 69,531,729**	**$ 37,174,493**	**46.54%**	**$ 20,202,183**	**$ 12,155,052**	**60.17%**
Adjustments:							
Eliminate impact of Interfund transfers/advances	$ (3,278,005)	$ (7,095,672)	$ (3,817,667)	46.20%	$ (990,940)	$ (2,287,065)	230.80%
Total Adjustments to Revenue	**$ (3,278,005)**	**$ (7,095,672)**	**$ (3,817,667)**	**46.20%**	**$ (990,940)**	**$ (2,287,065)**	**230.80%**
Adjusted Grand Total	**$ 29,079,231**	**$ 62,436,057**	**$ 33,356,826**	**46.57%**	**$ 19,211,243**	**$ 9,867,988**	**51.37%**

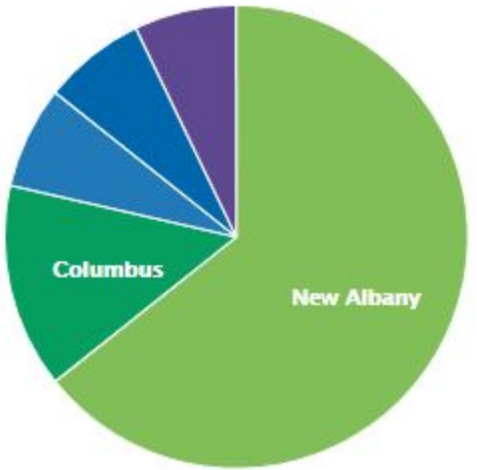
CITY OF NEW ALBANY, OHIO
MAY 2016 YTD EXPENDITURE ANALYSIS

General Funds

	YTD 2016	2016 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available	YTD 2015	YTD 2016 H/(L) 2015	% H/(L)
Salary & Related										
Salaries & Wages	$ 2,261,154	$ 6,026,316	$ 3,765,161	62.48%	$ -	$ 3,765,161	62.48%	$ 2,170,435	$ 90,719	4.18%
Taxes & Insurance	1,278,599	3,313,201	2,034,602	61.41%	1,304,320	730,283	22.04%	1,117,607	160,992	14.41%
Other Benefits	67,453	165,709	98,255	59.29%	38,893	59,362	35.82%	52,974	14,479	27.33%
Total Salary & Related	**$ 3,607,207**	**$ 9,505,226**	**$ 5,898,019**	**62.05%**	**$ 1,343,213**	**$ 4,554,806**	**47.92%**	**$ 3,341,016**	**$ 266,191**	**7.97%**
Contractual Services										
Professional Services	$ 808,591	$ 2,757,092	$ 1,948,501	70.67%	$ 1,183,146	$ 765,355	27.76%	$ 850,211	$ (41,620)	-4.90%
Grounds/Park Maint	48,432	100,173	51,741	51.65%	28,948	22,793	22.75%	30,576	17,856	58.40%
Total Contractual Services	**$ 857,023**	**$ 2,857,265**	**$ 2,000,242**	**70.01%**	**$ 1,212,094**	**$ 788,148**	**27.58%**	**$ 880,787**	**$ (23,764)**	**-2.70%**
General Operating										
Transportation	$ 104,835	$ 394,665	$ 289,830	73.44%	$ 130,124	$ 159,706	40.47%	$ 77,603	$ 27,232	35.09%
Supplies	33,595	127,716	94,121	73.70%	49,851	44,270	34.66%	28,334	5,261	18.57%
Street Maintenance	20,164	266,000	245,836	92.42%	117,186	128,650	48.36%	57,495	(37,331)	-64.93%
Equipment	62,574	166,920	104,346	62.51%	18,781	85,565	51.26%	55,292	7,282	13.17%
Utilities/Maint	200,021	552,304	352,283	63.78%	330,348	21,935	3.97%	206,314	(6,293)	-3.05%
Other General Op	589,220	1,261,441	672,220	53.29%	348,668	323,552	25.65%	476,273	112,947	23.71%
Total General Operating	**$ 1,010,409**	**$ 2,769,046**	**$ 1,758,637**	**63.51%**	**$ 994,959**	**$ 763,678**	**27.58%**	**$ 901,311**	**$ 109,098**	**12.10%**
Capital Outlay										
Capital Outlay	$ 117,057	$ 363,690	$ 246,633	67.81%	$ 148,803	$ 97,830	26.90%	$ 136,031	$ (18,974)	-13.95%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	**$ 117,057**	**$ 363,690**	**$ 246,633**	**67.81%**	**$ 148,803**	**$ 97,830**	**26.90%**	**$ 136,031**	**$ (18,974)**	**-13.95%**
Debt Service										
Principal Repayment	$ -	$ -	$ -	0.00%	$ -	$ -	0.00%	$ -	$ -	0.00%
Interest Expense	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Debt Service	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Debt Service	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**0.00%**
Transfers & Advances										
Transfers	$ 986,484	$ 2,365,614	$ 1,379,130	58.30%	$ -	$ 1,379,130	58.30%	$ 990,940	$ (4,456)	-0.45%
Advances	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Transfers/Advances	**$ 986,484**	**$ 2,365,614**	**$ 1,379,130**	**58.30%**	**$ -**	**$ 1,379,130**	**58.30%**	**$ 990,940**	**$ (4,456)**	**-0.45%**
Grand Total	**$ 6,578,180**	**$ 17,860,841**	**$ 11,282,661**	**63.17%**	**$ 3,699,069**	**$ 7,583,591**	**42.46%**	**$ 6,250,085**	**$ 328,095**	**5.25%**
Adjustments:										
Interfund transf/adv	$ (986,484)	$ (2,365,614)	$ (1,379,130)	58.30%	$ -	$ (1,379,130)	58.30%	$ (990,940)	$ 4,456	-0.45%
Total Adjustments	**$ (986,484)**	**$ (2,365,614)**	**$ (1,379,130)**	**58.30%**	**$ -**	**$ (1,379,130)**	**58.30%**	**$ (990,940)**	**$ 4,456**	**-0.45%**
Adjusted Grand Total	**$ 5,591,696**	**$ 15,495,227**	**$ 9,903,531**	**63.91%**	**$ 3,699,069**	**$ 6,204,461**	**40.04%**	**$ 5,259,145**	**$ 332,551**	**6.32%**

Sources

Top 5 Locations

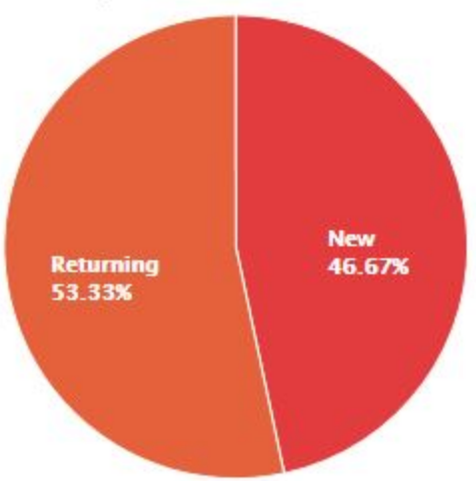


Top 5 Referrers URL

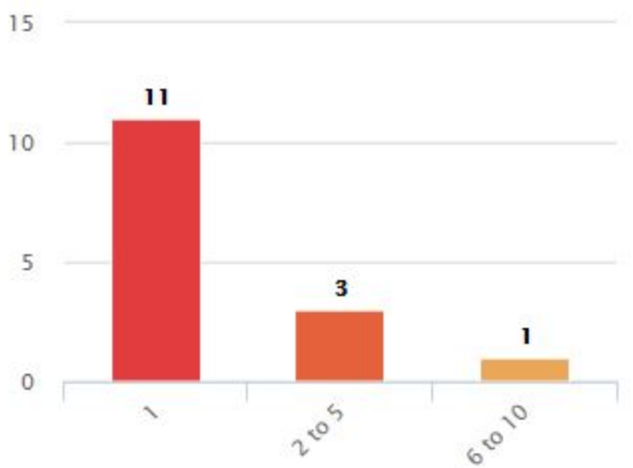
Visits	URL
8	newalbanyohio.org/government/finance
6	local.ohiocheckbook.com/
1	newalbanyohio.org/news-and-notices/city-of-new-albany-participa...

User Behavior

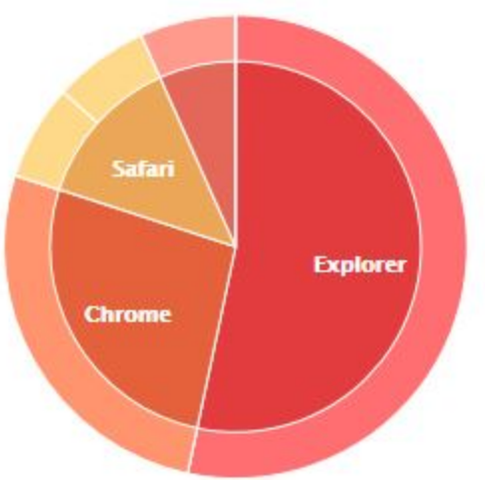
New vs Returning



Actions



Users' Browsers



7 Days | 30 Days | 90 Days

Number of Visits

15

Visitors during period

34 Platform Average

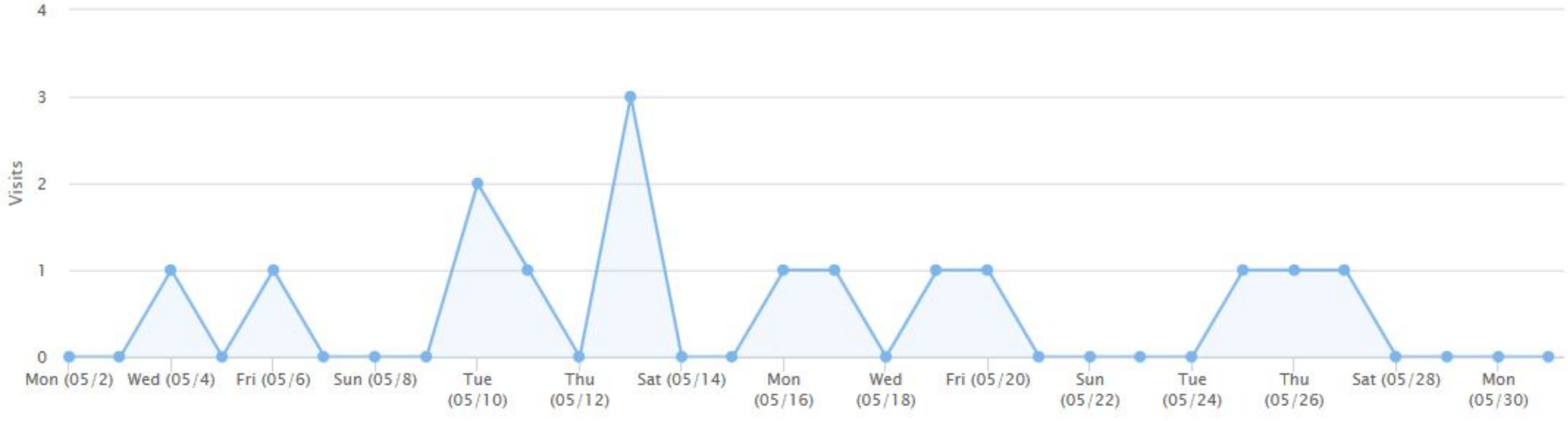
Average Visit Duration

0:44

Average time on the site in minutes

4:19 Platform Average Visit Duration

Visits Per Day



NEW ALBANY

ESTABLISHED 1837