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**Finance Department**  
**MONTHLY REPORT**  
**June 2016**

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*Leadership*

*Integrity*  
**Be inspired.**

*Vision*

*Excellence*

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



## ***Introduction***

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

1. General Fund analysis
2. All Funds analysis

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

1. Fund
2. Revenue
3. Expense

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

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Chad E. Fuller". The signature is fluid and cursive, with the first name "Chad" and last name "Fuller" clearly distinguishable.

Chad E. Fuller, Finance Director

## ***General Fund Section — SUMMARY OF FINANCIAL RESULTS***

### **CASH BALANCE**

1. Chart 1 illustrates a positive YTD variance (\$2,349,640) between revenue (\$9,875,627) and expenses (\$7,525,987). A positive variance leads to an increase in carryover or the ability to grow the capital equipment replacement, severance liability, and infrastructure replacement funds.

### **REVENUE**

1. Chart 2 shows a YTD increase in total revenue of \$585,474, or 6.3%, driven by a 13% increase in income taxes. Property taxes have been impacted by a delay in rollback revenue from the state. With an anticipated increase in property taxes, the financial position is strong. Historically, the first 6 months has comprised 60% of total revenue. YTD results are ahead of all prior years indicating a strong 2016.
2. Chart 3 provides a very good illustration of the YTD 13% increase in Income Tax collections. As you can clearly see, May and June are the highest months of collections. A new record high was established in 2016 eclipsing the mark set in 2015 by \$388,346 or 10.84 percent.
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 21%. Growth in withholdings are a combination of growth in wages and jobs. Net Profits increased 4.2% and Individual collections are down 2.6%. The pie chart titled 'Normal' in Chart 5 shows the historical average breakdown of income tax collections. At this time, we can see indications of a return to normalcy. YTD results reveal a distribution of 67% withholdings compared to 62% in 2015. It is also important to note that the 2015 EOY distribution grew to 67% over the final 6 months. If we are able to see this shift in distribution over the next 6 months, we will realize an income tax distribution we haven't seen in several years.
4. Chart 2 illustrates the difference in YTD Income Tax gains in the amount of \$994,999 and the YTD total revenue gains of \$585,474. The growth in income taxes is positive and most important for analysis purposes. Income taxes comprise over 70% of total revenue making them the area of focus. Additionally, the other categories can fluctuate throughout the year.

### **EXPENSES**

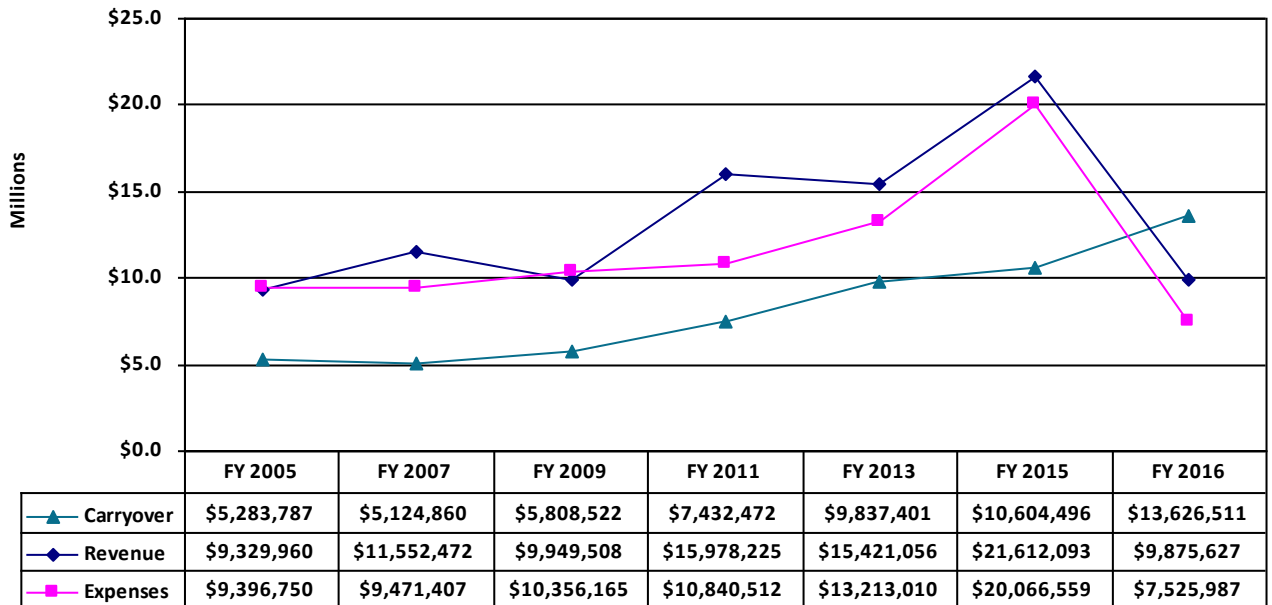
1. YTD expenses have increased 3.3%, which compares favorably to the 3.6% increase in appropriations and the 2015 YTD expenditure. Currently, expenses are at 46% of the budget with 50% of the year complete. If appropriations remains stable, we can forecast a 4% increase in expenses.

### **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 20.6% increase in withholdings. This is a reminder of how important the International Business Park is to the City of New Albany. This growth points to wage and job growth within the park coupled with profit stability. The City should continue to foster these results by creating a business friendly community through investments in infrastructure and incentives.

## General Fund Section — CASH BALANCE

**CHART 1: General Fund—Revenue, Expenses, and Carryover**  
*(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)*

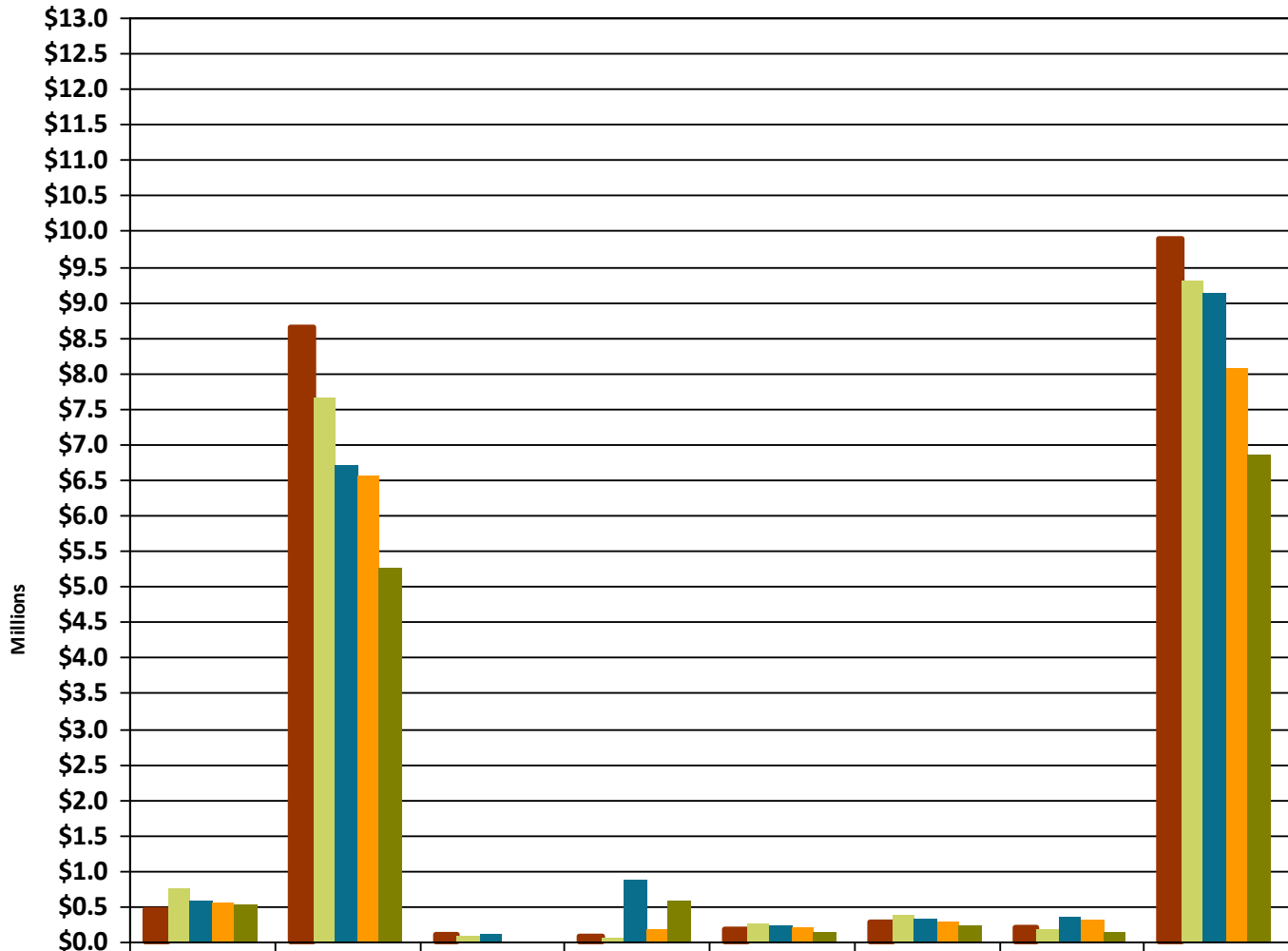


Historically, the city has maintained a positive variance between revenue and expenses, which has allowed the city to maintain a target carryover balance of 60% annual revenue as established by an ongoing sensitivity analysis. Furthermore, the City has been able to redirect additional surplus dollars 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	\$8,641,262	\$101,444	\$71,461	\$168,347	\$266,991	\$189,979	\$9,875,627
■ YTD 2015	\$734,774	\$7,646,263	\$86,204	\$47,190	\$238,727	\$364,502	\$172,493	\$9,290,153
■ YTD 2014	\$564,841	\$6,710,580	\$88,242	\$865,486	\$212,744	\$333,444	\$336,417	\$9,111,754
■ YTD 2013	\$540,380	\$6,558,736	\$6,768	\$177,668	\$204,949	\$270,328	\$301,695	\$8,060,524
■ YTD 2012	\$520,787	\$5,254,137	\$0	\$577,669	\$134,770	\$235,019	\$129,212	\$6,851,594

## General Fund Section — REVENUE

**CHART 3: General Fund Income Tax Revenue (All Types) - Monthly**  
*Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis*



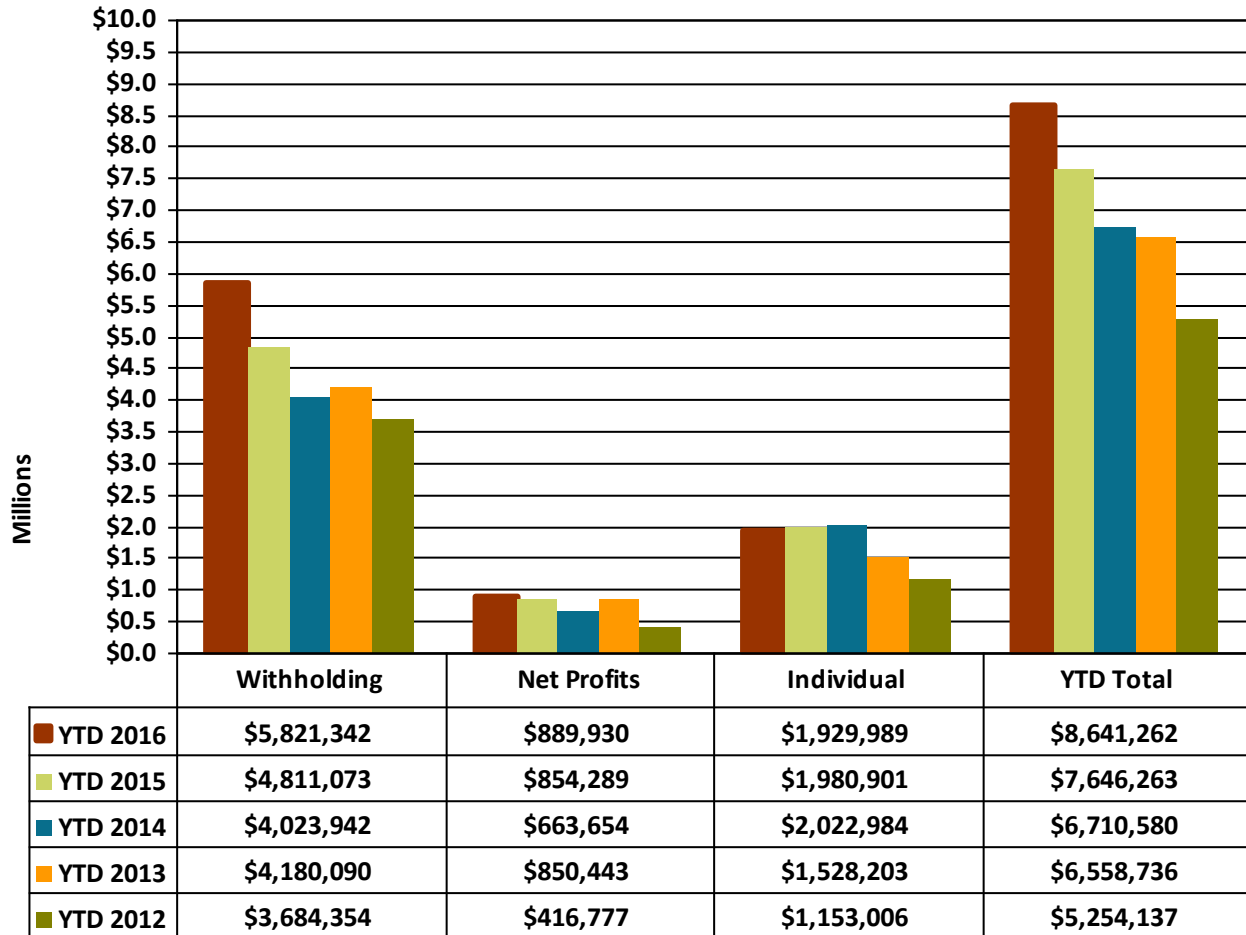
Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2016 is represented by the maroon line.

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

# General Fund Section — REVENUE

**CHART 4: General Fund Total Income Tax Collections by Type**

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

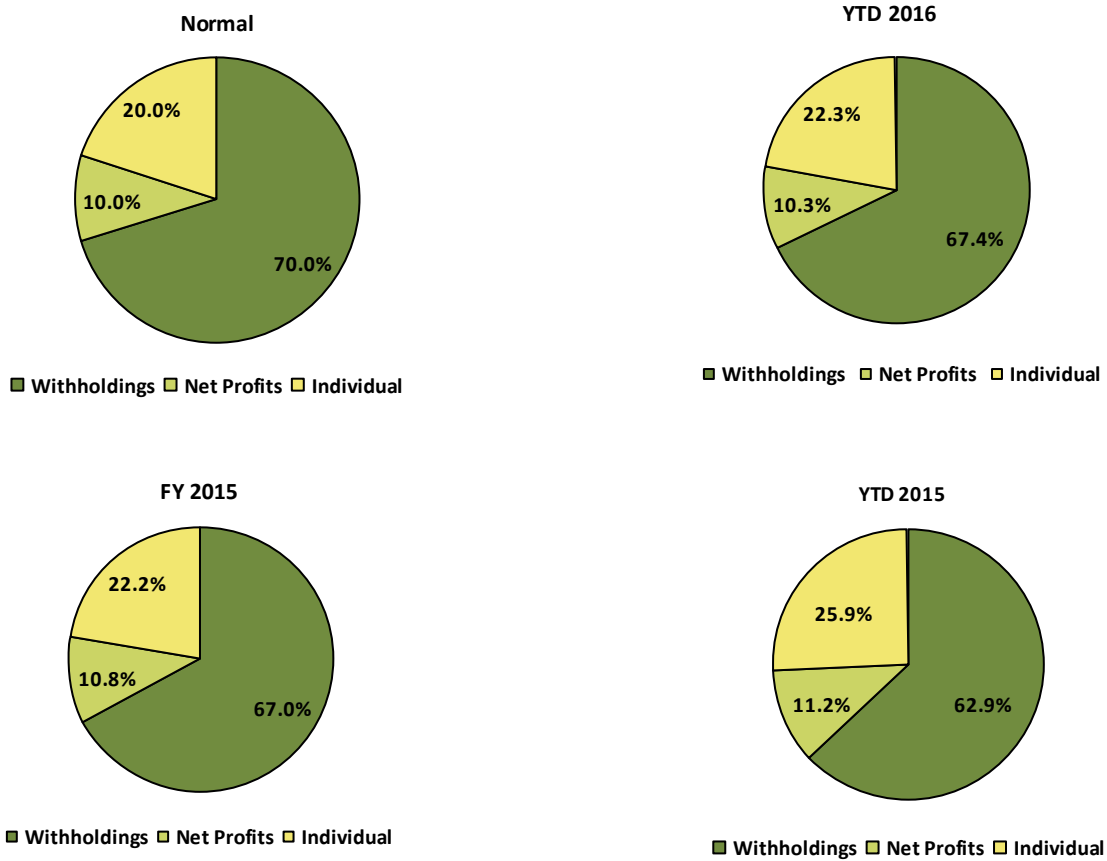




# General Fund Section — REVENUE

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

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

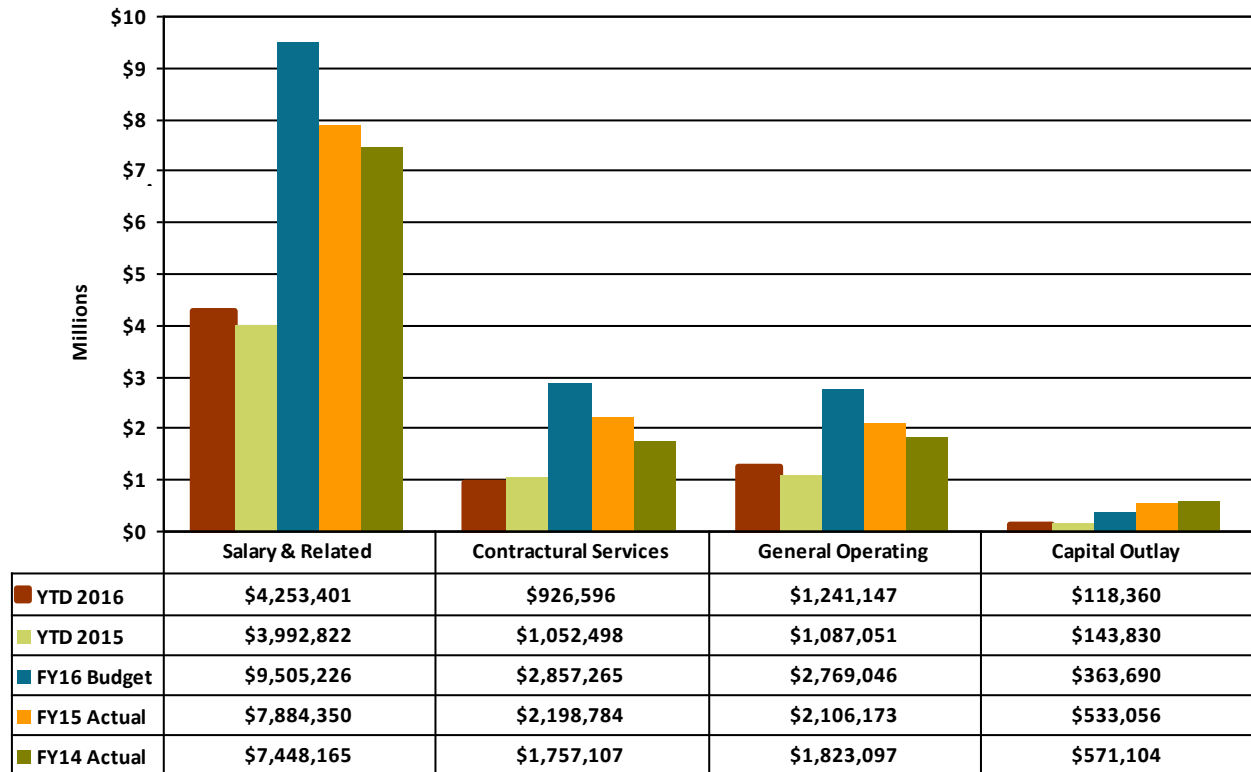


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections. It is reasonable to assume a downward shift in withholdings due to the ongoing increase in individual collections.

# General Fund Section — EXPENSE

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

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



# *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:

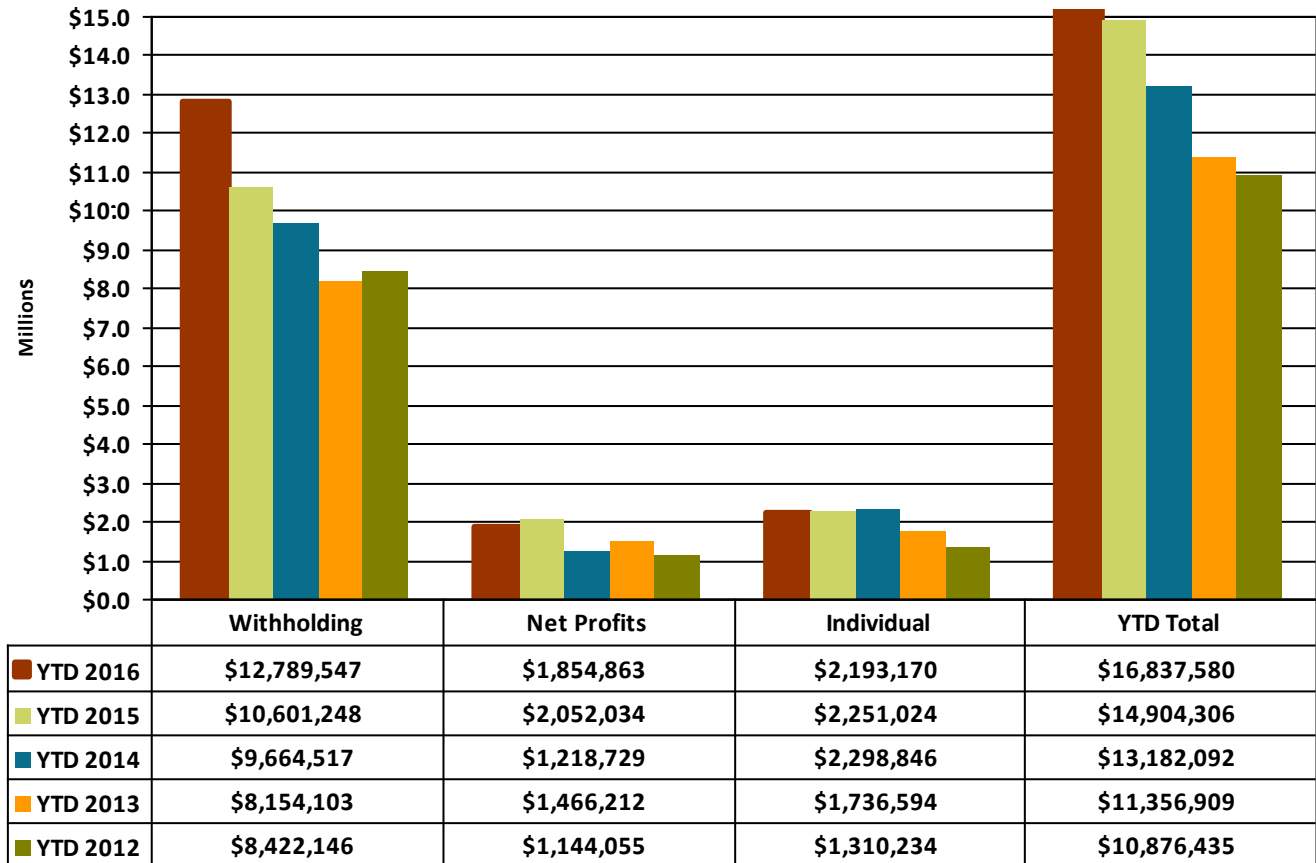
101—General Fund	88%
401—Capital Improvements	10%
404—Park Improvements	2%

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*

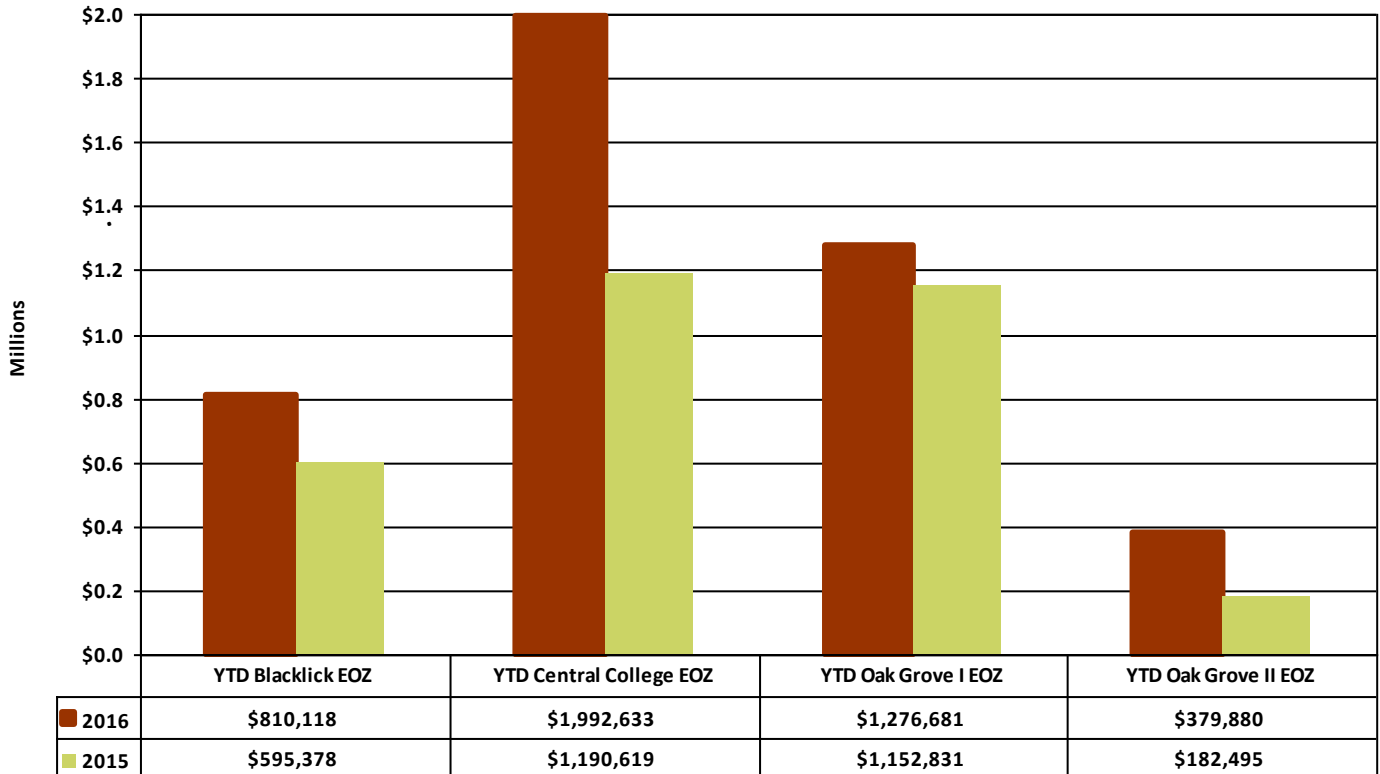


When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

## All Funds Section — REVENUE

**CHART 8: EOZ Revenue Sharing YTD 2015 –vs– YTD 2016**

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



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





**APPENDIX A:  
GENERAL FUND**





**City Council of New Albany, Ohio**  
**June YTD Financial Summary (Budget Year = 50.0% Complete)**

General Fund	-----2016-----		-----2015-----		YTD Variance
	Budget	YTD	Budget	YTD	
<b>Revenue</b>	<b>16,234,640</b>	<b>12,521,406</b>	<b>14,163,247</b>	<b>9,338,211</b>	<b>3,183,195</b>
* Income Taxes	13,284,250	11,287,041	11,403,000	7,646,263	3,640,778
Property Taxes/Other Taxes	1,329,294	537,587	1,185,650	820,978	(283,391)
Permits	626,260	266,991	502,500	364,502	(97,511)
Intergovernmental	61,636	71,461	65,538	47,190	24,271
Charges for Services	458,200	168,347	418,500	238,727	(70,380)
Other Sources	475,000	189,979	588,059	220,551	(30,572)
<b>Expenses</b>	<b>15,495,227</b>	<b>6,539,504</b>	<b>15,433,724</b>	<b>6,276,200</b>	<b>263,303</b>
Patrol	2,084,745	907,849	2,007,037	922,403	(14,554)
Planning/Development	1,550,158	740,028	1,809,309	649,303	90,725
Municipal Building (700)	204,572	102,567	521,815	83,833	18,734
Administration	1,298,714	488,562	1,317,945	557,164	(68,602)
Public Service (705)	3,284,468	1,432,241	3,182,796	1,206,949	225,292
Finance (706)	960,672	445,510	868,333	412,255	33,255
Attorney (707)	401,996	96,979	464,376	176,473	(79,494)
Engineer (708)	536,253	188,049	555,281	229,866	(41,818)
Lands & Building (710)	442,091	196,261	366,390	124,838	71,423
IT (711)	526,609	194,658	526,441	199,294	(4,636)
Service Complex (715)	89,516	41,116	97,362	46,314	(5,198)
Other Charges (720)	723,494	210,900	503,828	186,233	24,667
East Main Property (725)	37,998	26,745	40,260	7,083	19,661
<i>Revenue less Expenses Variance</i>	<b>739,413</b>	<b>5,981,903</b>	<b>(1,270,477)</b>	<b>3,062,011</b>	
Labor	9,505,226	4,253,401	8,879,369	3,992,822	260,579
Contractual Services	2,857,265	926,596	3,159,874	1,052,498	(125,902)
Operating	2,769,046	1,241,147	2,675,334	1,087,050	154,097
Capital Outlay	363,690	118,360	719,147	143,830	(25,470)
<b>Income Tax Breakdown</b>	<b>YTD</b>	<b>% Total</b>	<b>YTD</b>	<b>% Total</b>	
<b>Other Funds</b>					
Withholdings	8,467,122	75.02%	4,811,073	62.92%	
Net Profits	889,930	7.88%	854,289	11.17%	
Individuals	1,929,989	17.10%	1,980,902	25.91%	
<b>Total</b>	<b>11,287,041</b>	<b>100.00%</b>	<b>7,646,263</b>	<b>100.00%</b>	



**CITY OF NEW ALBANY, OHIO  
GENERAL FUND MONTHLY CASH FLOW  
AS OF YTD JUNE 30, 2016**

	2005	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
<b>Beginning</b>	5,671,968.87	5,950,366.25	5,577,720.69	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	6,171,644.44	6,422,431.92	5,480,115.42	6,422,431.92	56.63%
<b>Revenue</b>	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,088.51	648,809.41	648,300.17	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	56.63%
<b>Expenses</b>	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	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23%
<b>Balance</b>	5,950,366.25	5,957,720.69	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	6,422,431.92	5,480,115.42	5,605,178.54		
<b>Encumbrances</b>	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	5,283,787.10		
<b>Carryover</b>	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	3,109,665.49	3,363,637.89		

	2006	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
<b>Beginning</b>	5,603,178.54	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	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	11,552,472.03	44.36%
<b>Revenue</b>	523,572.21	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	588,701.06	9,807,267.62	34.30%
<b>Expenses</b>	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	1,478,876.07	11,478,876.07	29.30%
<b>Balance</b>	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	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09		
<b>Encumbrances</b>	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	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
<b>Carryover</b>	2,543,338.20	3,309,802.72	3,006,585.53	3,073,213.27	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
<b>Beginning</b>	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	6,009,033.29	5,869,643.67	5,865,015.54	11,552,472.03	44.36%
<b>Revenue</b>	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	847,246.42	9,471,407.28	54.11%
<b>Expenses</b>	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	697,627.12	9,471,407.28	54.11%
<b>Balance</b>	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	6,014,634.84		
<b>Encumbrances</b>	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	889,775.21		
<b>Carryover</b>	1,783,376.72	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	4,086,379.15	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
<b>Beginning</b>	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	6,609,033.29	6,028,687.68	6,857,026.71	11,696,690.45	51.17%
<b>Revenue</b>	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	1,142,323.29	11,696,690.45	51.17%
<b>Expenses</b>	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	1,070,808.36	10,782,783.65	55.51%
<b>Balance</b>	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	6,609,033.29	6,028,687.68	6,857,026.71	6,857,026.71		
<b>Encumbrances</b>	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,990.33	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,330,845.47	942,956.37	942,956.37		
<b>Carryover</b>	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	5,983,585.92			

	2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
<b>Beginning</b>	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	6,921,865.52	9,949,507.92	58.38%
<b>Revenue</b>	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	643,626.30	10,356,165.46	56.09%
<b>Expenses</b>	649,528.60	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	1,043,607.72	10,356,165.46	56.09%
<b>Balance</b>	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	6,521,884.10		
<b>Encumbrances</b>	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	713,362.10		
<b>Carryover</b>	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
<b>Beginning</b>	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	3,087,184.89	9,952,223.44	24.15%
<b>Revenue</b>	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	501,780.14	9,952,223.44	24.15%
<b>Expenses</b>	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.11	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,928.53	887,982.36	838,069.08	838,069.08	13,723,211.59	17.51%
<b>Balance</b>	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	2,750,895.95		
<b>Encumbrances</b>	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,357,126.75	1,490,818.85	1,239,166.54	1,123,172.43	1,094,382.93	926,439.71	347,532.42	347,532.42		
<b>Carryover</b>	4,098,630.56	3,833,908.07	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			





**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
<b>2016</b>															
Cash Collections	\$1,141,317	\$1,053,498	\$1,076,121	\$3,409,822	\$2,707,514	\$1,898,770	\$0	\$0	\$0	\$0	\$0	\$0	\$11,287,041	\$13,284,250	NA
3-yr Fcst Collections	\$1,377,857	\$1,265,810	\$1,085,146	\$1,082,279	\$2,225,819	\$1,758,547	\$1,087,511	\$1,145,367	\$1,119,413	\$1,245,850	\$1,270,308	\$1,153,366	\$8,795,458	\$13,284,250	
5-yr Fcst 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	\$8,281,445	\$13,284,250	
Percent of Budget	8.59%	7.93%	8.10%	25.67%	20.38%	14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	84.97%	84.97%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>2015</b>															
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	\$7,646,263	\$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%	67.05%	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%	53.70%	80.08%	100.00%
<b>2014</b>															
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	\$6,710,580	\$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%	62.81%	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%	57.53%	91.59%	100.00%
<b>2013</b>															
Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$6,558,736	\$9,503,779	\$11,710,706
Percent of Budget	9.00%	10.54%	8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	69.01%	123.22%	123.22%
Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	56.01%	81.15%	100.00%
<b>2012</b>															
Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$5,254,138	\$9,862,601	\$9,862,601
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%	53.27%	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%	53.27%	100.00%	100.00%
<b>2011</b>															
Cash Collections	\$280,362	\$1,365,871	\$869,860	\$967,578	\$1,804,373	\$1,040,160	\$646,146	\$818,335	\$712,805	\$644,412	\$1,018,506	\$790,786	\$6,328,204	\$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%	59.27%	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%	57.74%	97.43%	100.00%
<b>2010</b>															
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	\$4,035,896	\$7,492,548	\$6,800,224
Percent of Budget	5.43%	7.82%	6.30%	9.06%	15.02%	10.25%	6.78%	6.81%	9.78%	3.56%	6.64%	3.32%	53.87%	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%	59.35%	110.18%	100.00%
<b>Most-recent 3-year basis</b>															
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%	66.21%	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%	55.61%	83.99%	100.00%
Revenue projection as a % of budget														\$20,297,872	
Opportunity/(risk) to Revenue Projections														\$7,013,622	
<b>5-Year Basis</b>															
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%	62.34%	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%	55.61%	89.21%	100.00%
Revenue projection as a % of budget														\$20,295,397	
Opportunity/(risk) to Revenue Projections														\$7,011,147	



**CITY OF NEW ALBANY, OHIO  
JUNE 2016 YTD REVENUE ANALYSIS**

General

	YTD 2016	2016 Budget	Uncollected YTD Balance	% Collected	YTD 2015	YTD 2016 H/(L) 2015	% H/(L)
<b>Taxes</b>							
Property Taxes	\$ 436,143	\$ 1,104,294	\$ 668,151	39.50%	\$ 734,774	\$ (298,631)	-40.64%
Income Taxes	11,287,041	13,284,250	1,997,209	84.97%	7,646,263	3,640,778	47.62%
Hotel Taxes	101,444	225,000	123,556	45.09%	86,204	15,240	17.68%
<b>Total Taxes</b>	<b>\$ 11,824,629</b>	<b>\$ 14,613,544</b>	<b>\$ 2,788,915</b>	<b>80.92%</b>	<b>\$ 8,467,241</b>	<b>\$ 3,357,388</b>	<b>39.65%</b>
<b>Intergovernmental</b>							
State Shared Taxes & Permits	\$ 71,461	\$ 61,636	\$ (9,825)	115.94%	\$ 47,190	\$ 24,271	51.43%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	-	-	-	0.00%	-	-	0.00%
<b>Total Intergovernmental</b>	<b>\$ 71,461</b>	<b>\$ 61,636</b>	<b>\$ (9,825)</b>	<b>115.94%</b>	<b>\$ 47,190</b>	<b>\$ 24,271</b>	<b>51.43%</b>
<b>Charges for Service</b>							
Service Charges	\$ 80	\$ 200	\$ 120	40.00%	-	80	100.00%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	102,522	303,000	200,478	33.84%	155,943	(53,421)	-34.26%
Other Fees & Charges	65,745	155,000	89,255	42.42%	82,784	(17,039)	-20.58%
<b>Total Charges for Service</b>	<b>\$ 168,347</b>	<b>\$ 458,200</b>	<b>\$ 289,853</b>	<b>36.74%</b>	<b>\$ 238,727</b>	<b>\$ (70,380)</b>	<b>-29.48%</b>
<b>Fines, Licenses &amp; Permits</b>							
Fines & Forfeitures	\$ 42,734	\$ 85,000	\$ 42,266	50.28%	\$ 54,651	\$ (11,917)	-21.80%
Building, Licenses & Permits	11,200	25,000	13,800	44.80%	12,000	(800)	-6.67%
Other Permits	213,056	516,260	303,204	41.27%	297,852	(84,796)	-28.47%
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 266,991</b>	<b>\$ 626,260</b>	<b>\$ 359,269</b>	<b>42.63%</b>	<b>\$ 364,503</b>	<b>\$ (97,512)</b>	<b>-26.75%</b>
<b>Other Sources</b>							
Sale of Assets	\$ 733	\$ 30,000	\$ 29,267	2.44%	\$ 13,300	\$ (12,567)	-94.49%
Investment Income	-	-	-	0.00%	-	-	0.00%
Other Income	189,246	445,000	255,754	42.53%	159,193	30,053	18.88%
<b>Total Other Sources</b>	<b>\$ 189,979</b>	<b>\$ 475,000</b>	<b>\$ 285,021</b>	<b>40.00%</b>	<b>\$ 172,493</b>	<b>\$ 17,486</b>	<b>10.14%</b>
<b>Transfers</b>							
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ 48,059	\$ (48,059)	-100.00%
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 48,059</b>	<b>\$ (48,059)</b>	<b>-100.00%</b>
<b>Grand Total</b>	<b>\$ 12,521,406</b>	<b>\$ 16,234,640</b>	<b>\$ 3,713,233</b>	<b>77.13%</b>	<b>\$ 9,338,213</b>	<b>\$ 3,183,193</b>	<b>34.09%</b>
<b>Adjustments:</b>							
Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%	\$ (48,059)	\$ 48,059	-100.00%
<b>Total Adjustments to Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (48,059)</b>	<b>\$ 48,059</b>	<b>-100.00%</b>
<b>Adjusted Grand Total</b>	<b>\$ 12,521,406</b>	<b>\$ 16,234,640</b>	<b>\$ 3,713,233</b>	<b>77.13%</b>	<b>\$ 9,290,154</b>	<b>\$ 3,231,252</b>	<b>34.78%</b>



**CITY OF NEW ALBANY, OHIO  
JUNE 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)
<b>Salary &amp; Related</b>										
Salaries & Wages	\$ 2,694,310	\$ 6,026,316	\$ 3,332,005	55.29%	\$ -	\$ 3,332,005	55.29%	\$ 2,602,929	\$ 91,381	3.51%
Taxes & Insurance	1,488,681	3,313,201	1,824,520	55.07%	1,168,765	655,755	19.79%	1,314,039	174,642	13.29%
Other Benefits	70,410	165,709	95,299	57.51%	39,695	55,604	33.56%	75,854	(5,444)	-7.18%
<b>Total Salary &amp; Related</b>	<b>\$ 4,253,401</b>	<b>\$ 9,505,226</b>	<b>\$ 5,251,824</b>	<b>55.25%</b>	<b>\$ 1,208,461</b>	<b>\$ 4,043,364</b>	<b>42.54%</b>	<b>\$ 3,992,822</b>	<b>\$ 260,579</b>	<b>6.53%</b>
<b>Contractual Services</b>										
Professional Services	\$ 868,907	\$ 2,757,092	\$ 1,888,185	68.48%	\$ 1,145,305	\$ 742,880	26.94%	\$ 1,000,197	\$ (131,290)	-13.13%
Grounds/Park Maint	57,689	100,173	42,485	42.41%	21,392	21,093	21.06%	52,301	5,388	10.30%
<b>Total Contractual Services</b>	<b>\$ 926,596</b>	<b>\$ 2,857,265</b>	<b>\$ 1,930,669</b>	<b>67.57%</b>	<b>\$ 1,166,697</b>	<b>\$ 763,973</b>	<b>26.74%</b>	<b>\$ 1,052,498</b>	<b>\$ (125,902)</b>	<b>-11.96%</b>
<b>General Operating</b>										
Transportation	\$ 125,693	\$ 394,665	\$ 268,972	68.15%	\$ 182,111	\$ 86,861	22.01%	\$ 86,863	\$ 38,830	44.70%
Supplies	39,771	127,716	87,946	68.86%	46,599	41,347	32.37%	34,625	5,146	14.86%
Street Maintenance	98,669	266,000	167,331	62.91%	75,167	92,164	34.65%	58,301	40,368	69.24%
Equipment	63,642	166,920	103,278	61.87%	32,338	70,940	42.50%	85,884	(22,242)	-25.90%
Utilities/Maint	218,578	552,304	333,726	60.42%	310,220	23,505	4.26%	249,951	(31,373)	-12.55%
Other General Op	694,794	1,261,441	566,647	44.92%	290,987	275,660	21.85%	571,427	123,367	21.59%
<b>Total General Operating</b>	<b>\$ 1,241,147</b>	<b>\$ 2,769,046</b>	<b>\$ 1,527,899</b>	<b>55.18%</b>	<b>\$ 937,421</b>	<b>\$ 590,478</b>	<b>21.32%</b>	<b>\$ 1,087,051</b>	<b>\$ 154,096</b>	<b>14.18%</b>
<b>Capital Outlay</b>										
Capital Outlay	\$ 118,360	\$ 363,690	\$ 245,331	67.46%	\$ 143,743	\$ 101,588	27.93%	\$ 143,830	\$ (25,470)	-17.71%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Capital Outlay</b>	<b>\$ 118,360</b>	<b>\$ 363,690</b>	<b>\$ 245,331</b>	<b>67.46%</b>	<b>\$ 143,743</b>	<b>\$ 101,588</b>	<b>27.93%</b>	<b>\$ 143,830</b>	<b>\$ (25,470)</b>	<b>-17.71%</b>
<b>Debt Service</b>										
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%
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Transfers &amp; Advances</b>										
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%
<b>Total Transfers/Advances</b>	<b>\$ 986,484</b>	<b>\$ 2,365,614</b>	<b>\$ 1,379,130</b>	<b>58.30%</b>	<b>\$ -</b>	<b>\$ 1,379,130</b>	<b>58.30%</b>	<b>\$ 990,940</b>	<b>\$ (4,456)</b>	<b>-0.45%</b>
<b>Grand Total</b>	<b>\$ 7,525,987</b>	<b>\$ 17,860,841</b>	<b>\$ 10,334,853</b>	<b>57.86%</b>	<b>\$ 3,456,321</b>	<b>\$ 6,878,532</b>	<b>38.51%</b>	<b>\$ 7,267,141</b>	<b>\$ 258,846</b>	<b>3.56%</b>
<b>Adjustments:</b>										
Interfund transf/adv	\$ (986,484)	\$ (2,365,614)	\$ (1,379,130)	58.30%	\$ -	\$ (1,379,130)	58.30%	\$ (990,940)	\$ 4,456	-0.45%
<b>Total Adjustments</b>	<b>\$ (986,484)</b>	<b>\$ (2,365,614)</b>	<b>\$ (1,379,130)</b>	<b>58.30%</b>	<b>\$ -</b>	<b>\$ (1,379,130)</b>	<b>58.30%</b>	<b>\$ (990,940)</b>	<b>\$ 4,456</b>	<b>-0.45%</b>
<b>Adjusted Grand Total</b>	<b>\$ 6,539,503</b>	<b>\$ 15,495,227</b>	<b>\$ 8,955,723</b>	<b>57.80%</b>	<b>\$ 3,456,321</b>	<b>\$ 5,499,402</b>	<b>35.49%</b>	<b>\$ 6,276,201</b>	<b>\$ 263,302</b>	<b>4.20%</b>



**APPENDIX B:  
ALL FUNDS**







**CITY OF NEW ALBANY, OHIO  
YEAR TO-DATE FUND BALANCE DETAIL  
As of June 30, 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	12,521,406.37	7,525,987.28	17,082,832.45	3,456,571.15	13,626,261.30
906 - Unclaimed Funds	1,782.93	0.00	0.00	1,782.93	0.00	1,782.93
<b>Total General Funds</b>	<b>12,089,196.29</b>	<b>12,521,406.37</b>	<b>7,525,987.28</b>	<b>17,084,615.38</b>	<b>3,456,571.15</b>	<b>13,628,044.23</b>
201 - Street Construction, Maint & Repair	634,430.53	198,116.11	184,482.36	648,064.28	348,788.28	299,276.00
202 - Oak Grove EOZ	0.00	2,122,254.04	2,122,254.02	0.02	0.00	0.02
203 - Central College EOZ	0.00	1,364,469.83	1,361,397.73	3,072.10	0.00	3,072.10
204 - Oak Grove II EOZ	933.90	560,160.78	560,160.75	933.93	0.00	933.93
205 - Blacklick EOZ	0.02	2,430,355.30	2,430,355.29	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	243,145.26	208,804.38	623,456.34	0.00	623,456.34
208 - Mayors Court Computer	11,067.32	1,785.00	0.00	12,852.32	1,200.00	11,652.32
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	534,192.63	639,271.57	37,098.21	0.00	37,098.21
211 - Windsor TIF	548,978.91	1,159,371.09	765,807.10	942,542.90	0.00	942,542.90
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	36,043.09	53,561.39	99,642.67	21,397.87	78,244.80
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	16,088.96	17,192.53	50,566.36	1,310.00	49,256.36
221 - Permissive Tax	84,876.16	40,524.62	0.00	125,400.78	50,000.00	75,400.78
222 - Economic Development	5,126,863.68	1,165,393.00	3,116,253.71	3,176,002.97	3,106,621.01	69,381.96
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	77,203.42	15,563.11	158,873.55	0.00	158,873.55
231 - Hawksmoor TIF	84,896.62	84,497.34	16,691.01	152,702.95	0.00	152,702.95
232 - The Enclave TIF	47,962.31	29,252.43	34,068.73	43,146.01	0.00	43,146.01
233 - Saunton TIF	139,452.05	59,553.98	11,372.83	187,633.20	0.00	187,633.20
234 - Richmond Square TIF	83,521.34	26,640.70	22,018.35	88,143.69	0.00	88,143.69
235 - Tidewater 1 TIF	236,392.39	133,169.20	71,582.58	297,979.01	0.00	297,979.01
236 - Ealy Crossing TIF	218,183.96	93,318.92	23,425.90	288,076.98	0.00	288,076.98
237 - Upper Clarenton TIF	143,284.43	214,130.86	306,493.22	50,922.07	0.00	50,922.07
238 - Balfour Green TIF	47,569.55	13,186.80	2,422.21	58,334.14	0.00	58,334.14
239 - Oak Grove II TIF	421,674.02	230,829.10	1,750.00	650,753.12	0.00	650,753.12
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	33,814.78	33,814.78	0.00	0.00	0.00
281 - Healthy New Albany Facilities	155,985.24	471,514.32	195,650.86	431,848.70	58,029.26	373,819.44
290 - Alcohol Indigent Fund	6,634.50	451.50	0.00	7,086.00	0.00	7,086.00
299 - Severance Liability	681,499.77	0.00	95,024.83	586,474.94	0.00	586,474.94
<b>Total Special Revenue</b>	<b>9,962,296.78</b>	<b>11,440,760.15</b>	<b>12,309,619.01</b>	<b>9,093,437.92</b>	<b>3,587,346.42</b>	<b>5,506,091.50</b>
301 - Debt Service	649,742.92	3,278,004.54	734,896.93	3,192,850.53	941,305.28	2,251,545.25
<b>Total Debt Service</b>	<b>649,742.92</b>	<b>3,278,004.54</b>	<b>734,896.93</b>	<b>3,192,850.53</b>	<b>941,305.28</b>	<b>2,251,545.25</b>
401 - Capital Improvements	4,718,662.05	-680,339.78	196,582.45	3,841,739.82	2,199,452.40	1,642,287.42
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	194,196.62	133.62	0.00	133.62
404 - Park Improvements	809,989.34	-170,228.25	6,413.01	633,348.08	8,850.00	624,498.08
405 - Water & Sanitary Improvements	4,316,960.55	196,320.37	348,963.94	4,164,316.98	905,761.13	3,258,555.85
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	30,871.18	0.00	5,807,747.47	0.00	5,807,747.47
411 - Leisure Trail Improvements	242,047.47	13,887.17	3,500.00	252,434.64	600.00	251,834.64
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	7,359.57	897,302.73	1,104,196.93	318,564.85	785,632.08
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	399,470.01	204,105.00	770,382.85	0.00	770,382.85
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	1,150,000.00	6,975,000.00
501 - Water & Sanitary Sewer Impr.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Projects</b>	<b>18,628,023.87</b>	<b>7,922,340.27</b>	<b>1,851,063.75</b>	<b>24,699,300.39</b>	<b>4,583,228.38</b>	<b>20,116,072.01</b>
901 - Columbus Agency	1,806,104.80	161,339.00	982,251.00	985,192.80	0.00	985,192.80
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	86,473.00	127,489.00	629,636.70	21,772.00	607,864.70
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	1,574,700.47	393,631.29	325,745.06	1,642,586.70	0.00	1,642,586.70
908 - Board of Building Standards	6,819.01	4,921.31	4,667.02	7,073.30	0.00	7,073.30
909 - Columbus Annexation	0.01	0.00	0.00	0.01	0.00	0.01
<b>Total Fiduciary/Agency Funds</b>	<b>4,058,276.99</b>	<b>646,364.60</b>	<b>1,440,152.08</b>	<b>3,264,489.51</b>	<b>21,772.00</b>	<b>3,242,717.51</b>
<b>Total Governmental Funds</b>	<b>45,387,536.85</b>	<b>35,808,875.93</b>	<b>23,861,719.05</b>	<b>57,334,693.73</b>	<b>12,590,223.23</b>	<b>44,744,470.50</b>

**New Albany EOZ Revenue Sharing**

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
<b>Blacklick</b>														
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	573,377.97
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	595,377.97
<b>Central College</b>														
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	1,056,684.91
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	133,934.06
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	1,190,618.97
<b>Oak Grove I</b>														
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	857,058.97
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	295,772.51
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	1,152,831.48
<b>Oak Grove II</b>														
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	134,678.91
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	47,816.11
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	182,495.02
<b>Total EOZs</b>														
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	2,621,800.76
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	499,522.68
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	3,121,323.44
<b>2016</b>														
<b>Blacklick</b>														
Withholding	88,501.66	99,150.10	214,534.43	87,903.33	218,565.23	85,463.69	0.00	0.00	0.00	0.00	0.00	0.00	794,118.44	794,118.44
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	85,463.69	0.00	0.00	0.00	0.00	0.00	0.00	810,118.44	810,118.44
<b>Central College</b>														
Withholding	189,561.20	210,364.02	282,159.99	191,837.15	643,175.19	240,861.19	0.00	0.00	0.00	0.00	0.00	0.00	1,757,958.74	1,757,958.74
Net Profit	166,457.30	32,378.44	0.00	8,288.97	43,858.69	(16,309.32)	0.00	0.00	0.00	0.00	0.00	0.00	234,674.08	234,674.08
Total	356,018.50	242,742.46	282,159.99	200,126.12	687,033.88	224,551.87	0.00	0.00	0.00	0.00	0.00	0.00	1,992,632.82	1,992,632.82
<b>Oak Grove I</b>														
Withholding	138,009.86	143,938.05	219,531.32	214,271.84	220,154.23	138,326.75	0.00	0.00	0.00	0.00	0.00	0.00	1,074,232.05	1,074,232.05
Net Profit	43,911.75	637.00	7,135.23	21,698.11	123,849.66	5,217.48	0.00	0.00	0.00	0.00	0.00	0.00	202,449.23	202,449.23
Total	181,921.61	144,575.05	226,666.55	235,969.95	344,003.89	143,544.23	0.00	0.00	0.00	0.00	0.00	0.00	1,276,681.28	1,276,681.28
<b>Oak Grove II</b>														
Withholding	34,434.42	32,066.91	88,924.47	51,111.53	49,554.66	44,019.88	0.00	0.00	0.00	0.00	0.00	0.00	300,111.87	300,111.87
Net Profit	0.00	(2,847.74)	5,417.23	24,007.50	52,957.64	233.75	0.00	0.00	0.00	0.00	0.00	0.00	79,768.38	79,768.38
Total	34,434.42	29,219.17	94,341.70	75,119.03	102,512.30	44,253.63	0.00	0.00	0.00	0.00	0.00	0.00	379,880.25	379,880.25
<b>Total EOZs</b>														
Withholding	450,507.14	485,519.08	805,150.21	545,123.85	1,131,449.31	508,671.51	0.00	0.00	0.00	0.00	0.00	0.00	3,926,421.10	3,926,421.10
Net Profit	210,369.05	46,167.70	12,552.46	53,994.58	220,665.99	(10,858.09)	0.00	0.00	0.00	0.00	0.00	0.00	532,891.69	532,891.69
Total	660,876.19	531,686.78	817,702.67	599,118.43	1,352,115.30	497,813.42	0.00	0.00	0.00	0.00	0.00	0.00	4,459,312.79	4,459,312.79



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

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
<b>Columbus</b>													
Oak Grove II	16,501.75	15,286.63	45,171.09	39,754.09	54,093.44	22,942.72	0.00	0.00	0.00	0.00	0.00	0.00	193,749.72
	<b>16,501.75</b>	<b>15,286.63</b>	<b>45,171.09</b>	<b>39,754.09</b>	<b>54,093.44</b>	<b>22,942.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,749.72</b>
<b>Infrastructure Fund</b>													
Oak Grove II	34,500.30	30,834.38	91,137.51	79,822.82	108,740.05	46,445.54	0.00	0.00	0.00	0.00	0.00	0.00	391,480.60
	<b>34,500.30</b>	<b>30,834.38</b>	<b>91,137.51</b>	<b>79,822.82</b>	<b>108,740.05</b>	<b>46,445.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,480.60</b>
<b>JMLSD</b>													
Oak Grove II	23,621.04	25,262.17	46,377.63	53,856.04	79,306.42	28,651.07	0.00	0.00	0.00	0.00	0.00	0.00	257,074.37
	<b>23,621.04</b>	<b>25,262.17</b>	<b>46,377.63</b>	<b>53,856.04</b>	<b>79,306.42</b>	<b>28,651.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,074.37</b>
<b>LHLS D</b>													
Oak Grove I	7,341.44	7,564.69	9,118.40	34,342.97	11,853.50	8,716.15	0.00	0.00	0.00	0.00	0.00	0.00	78,937.16
Oak Grove II	6,632.17	2,763.31	36,436.05	19,026.46	19,864.88	13,410.58	0.00	0.00	0.00	0.00	0.00	0.00	98,133.46
	<b>13,973.61</b>	<b>10,328.00</b>	<b>45,554.45</b>	<b>53,369.43</b>	<b>31,718.38</b>	<b>22,126.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,070.61</b>
<b>NACA</b>													
Blacklick	173,463.24	225,694.19	420,487.48	172,290.53	428,387.86	167,508.83	0.00	0.00	0.00	0.00	0.00	0.00	1,587,832.12
Central College	174,801.55	123,147.11	158,299.30	111,710.22	293,634.94	123,566.86	0.00	0.00	0.00	0.00	0.00	0.00	985,159.97
Oak Grove I	149,161.88	106,131.97	161,301.43	187,663.27	274,417.85	113,207.99	0.00	0.00	0.00	0.00	0.00	0.00	991,884.39
	<b>497,426.68</b>	<b>454,973.26</b>	<b>740,088.21</b>	<b>471,664.01</b>	<b>996,440.64</b>	<b>404,283.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,564,876.48</b>
<b>NAPLS</b>													
Blacklick	86,731.62	112,847.09	210,243.74	86,145.26	214,193.93	83,754.41	0.00	0.00	0.00	0.00	0.00	0.00	793,916.06
Central College	58,972.16	49,455.63	92,848.23	64,533.58	11,854.98	68,261.84	0.00	0.00	0.00	0.00	0.00	0.00	345,926.43
Oak Grove I	162,419.77	98,393.02	169,793.71	172,287.43	291,331.00	114,762.48	0.00	0.00	0.00	0.00	0.00	0.00	1,008,987.42
VC TIF II	0.00	0.00	0.00	0.00	3,072.08	3,021.91	0.00	0.00	0.00	0.00	0.00	0.00	6,094.00
	<b>308,123.55</b>	<b>260,695.75</b>	<b>472,885.68</b>	<b>322,966.28</b>	<b>520,452.00</b>	<b>269,800.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,154,923.90</b>

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
<b>New Albany</b>													
Blacklick	86,731.62	112,847.09	210,243.74	86,145.26	214,193.93	83,754.41	0.00	0.00	0.00	0.00	0.00	0.00	793,916.06
Central College	348,898.13	237,887.62	276,516.80	196,123.59	673,293.20	220,060.84	0.00	0.00	0.00	0.00	0.00	0.00	1,952,780.17
Oak Grove I	178,283.17	141,683.55	197,457.89	231,250.55	337,123.81	140,673.35	0.00	0.00	0.00	0.00	0.00	0.00	1,226,472.33
Oak Grove II	33,745.74	28,634.78	84,669.42	73,616.65	100,462.05	43,368.55	0.00	0.00	0.00	0.00	0.00	0.00	364,497.19
Rev Not Shared	745,282.10	760,894.43	626,049.19	678,294.75	1,268,392.33	1,334,896.76	0.00	0.00	0.00	0.00	0.00	0.00	5,413,809.57
VC TIF II	0.00	0.00	0.00	4,083.01	3,072.08	3,021.91	0.00	0.00	0.00	0.00	0.00	0.00	10,177.01
	<b>1,392,940.77</b>	<b>1,281,947.47</b>	<b>1,394,937.04</b>	<b>1,269,513.82</b>	<b>2,596,537.41</b>	<b>1,825,775.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,761,652.33</b>
Net Settlement	2,287,087.70	2,079,327.66	2,836,151.60	2,290,946.50	4,387,288.35	2,620,026.22	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
<b>2016</b> Cash Collections	\$2,383,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$0	\$0	\$0	\$0	\$0	\$0	\$17,096,878	\$31,594,250	NA
3-yr Fscd 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	\$17,750,700	\$31,594,250	
5-yr Fscd 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	\$17,411,628	\$31,594,250	
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	54.11%	54.11%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>2015</b> Cash Collections	\$1,973,791	\$2,274,806	\$1,983,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$14,954,639	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	7.48%	7.86%	8.78%	7.69%	8.23%	53.60%	102.56%	102.56%
Percent of FY Actual	6.90%	7.93%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	52.26%	97.51%	100.00%
<b>2014</b> Cash Collections	\$2,472,721	\$1,719,675	\$1,989,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$13,182,092	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	56.96%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	55.32%	97.12%	100.00%
<b>2013</b> Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$11,356,909	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	59.01%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	53.57%	90.78%	100.00%
<b>2012</b> Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,082,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$10,876,434	\$20,124,260	\$20,124,260
Percent of Budget	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	54.05%	100.00%	100.00%
Percent of FY Actual	6.57%	10.59%	7.44%	5.39%	13.66%	10.40%	6.20%	8.14%	4.68%	7.80%	11.75%	7.38%	54.05%	100.00%	100.00%
<b>2011</b> Cash Collections	\$1,191,533	\$1,552,126	\$1,088,807	\$1,320,003	\$3,115,841	\$1,919,094	\$1,315,141	\$2,022,259	\$1,322,340	\$1,275,887	\$2,091,521	\$1,519,997	\$10,157,404	\$19,411,569	\$19,704,551
Percent of Budget	6.14%	8.00%	5.45%	6.80%	16.05%	9.89%	6.78%	10.42%	6.81%	6.57%	10.77%	7.83%	52.33%	101.51%	101.51%
Percent of FY Actual	6.05%	7.88%	5.37%	6.70%	15.81%	9.74%	6.67%	10.26%	6.71%	6.48%	10.61%	7.71%	51.55%	98.51%	100.00%
<b>2010</b> Cash Collections	\$96,219	\$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	\$7,733,859	\$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%	46.98%	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%	52.33%	111.39%	100.00%
<b>Most-recent 3-year basis</b>					\$30,430,521 (\$1,163,729)										\$31,882,483 \$288,283
<b>Avg Pct of Budget</b>	<b>8.39%</b>	<b>8.18%</b>	<b>7.54%</b>	<b>7.98%</b>	<b>12.90%</b>	<b>11.19%</b>	<b>7.58%</b>	<b>7.50%</b>	<b>8.09%</b>	<b>8.50%</b>	<b>8.68%</b>	<b>8.24%</b>	<b>56.18%</b>	<b>100.00%</b>	<b>104.77%</b>
<b>Avg Pct of FY Actual</b>	<b>8.01%</b>	<b>7.81%</b>	<b>7.20%</b>	<b>7.61%</b>	<b>12.31%</b>	<b>10.68%</b>	<b>7.23%</b>	<b>7.16%</b>	<b>7.73%</b>	<b>8.11%</b>	<b>8.28%</b>	<b>7.86%</b>	<b>53.62%</b>	<b>95.45%</b>	<b>100.00%</b>
Revenue projection as a % of budget															
Opportunity/(risk) to Revenue Projections															
Revenue projection as a % of YTD Actual															
Opportunity/(risk) to Revenue Projections															
<b>5-Year Basis</b>					\$31,023,121 (\$571,129)										\$32,053,270 \$459,020
<b>Avg Pct of Budget</b>	<b>7.66%</b>	<b>8.59%</b>	<b>7.15%</b>	<b>7.30%</b>	<b>13.60%</b>	<b>10.81%</b>	<b>7.18%</b>	<b>8.13%</b>	<b>7.24%</b>	<b>8.03%</b>	<b>9.61%</b>	<b>8.01%</b>	<b>55.11%</b>	<b>100.00%</b>	<b>103.32%</b>
<b>Avg Pct of FY Actual</b>	<b>7.41%</b>	<b>8.31%</b>	<b>6.92%</b>	<b>7.06%</b>	<b>13.16%</b>	<b>10.47%</b>	<b>6.95%</b>	<b>7.87%</b>	<b>7.01%</b>	<b>7.78%</b>	<b>9.30%</b>	<b>7.75%</b>	<b>53.34%</b>	<b>96.79%</b>	<b>100.00%</b>
Revenue projection as a % of budget															
Opportunity/(risk) to Revenue Projections															
Revenue projection as a % of YTD Actual															
Opportunity/(risk) to Revenue Projections															



**CITY OF NEW ALBANY, OHIO  
JUNE 2016 YTD REVENUE ANALYSIS**

All Funds

	YTD 2016	2016 Budget	Uncollected YTD Balance	% Collected	YTD 2015	YTD 2016 H/(L) 2015	% H/(L)
<b>Taxes</b>							
Property Taxes	\$ 3,392,502	\$ 5,543,400	\$ 2,150,898	61.20%	\$ 3,007,459	\$ 385,043	12.80%
Income Taxes	17,096,878	31,594,250	14,497,372	54.11%	14,904,306	2,192,572	14.71%
Hotel Taxes	135,259	295,000	159,741	45.85%	114,939	20,320	17.68%
<b>Total Taxes</b>	<b>\$ 20,624,639</b>	<b>\$ 37,432,650</b>	<b>\$ 16,808,011</b>	<b>55.10%</b>	<b>\$ 18,026,704</b>	<b>\$ 2,597,935</b>	<b>14.41%</b>
<b>Intergovernmental</b>							
State Shared Taxes & Permits	\$ 71,461	\$ 61,636	\$ (9,825)	115.94%	\$ 47,190	\$ 24,271	51.43%
Street Maint Taxes	250,568	416,750	166,182	60.12%	231,124	19,444	8.41%
Grants & Loans	198,619	5,880,958	5,682,339	3.38%	217,621	(19,002)	-8.73%
<b>Total Intergovernmental</b>	<b>\$ 520,648</b>	<b>\$ 6,359,344</b>	<b>\$ 5,838,696</b>	<b>8.19%</b>	<b>\$ 495,935</b>	<b>\$ 24,713</b>	<b>4.98%</b>
<b>Charges for Service</b>							
Service Charges	\$ 13,199	\$ 55,200	\$ 42,001	23.91%	\$ 16,587	\$ (3,388)	-20.43%
Water & Sewer Fees	347,054	510,000	162,946	68.05%	482,431	(135,377)	-28.06%
Building Department Fees	141,509	348,000	206,491	40.66%	191,139	(49,630)	-25.97%
Other Fees & Charges	152,218	155,000	2,782	98.21%	201,938	(49,720)	-24.62%
<b>Total Charges for Service</b>	<b>\$ 653,980</b>	<b>\$ 1,068,200</b>	<b>\$ 414,220</b>	<b>61.22%</b>	<b>\$ 892,095</b>	<b>\$ (238,115)</b>	<b>-26.69%</b>
<b>Fines, Licenses &amp; Permits</b>							
Fines & Forfeitures	\$ 45,257	\$ 89,150	\$ 43,893	50.77%	\$ 58,473	\$ (13,216)	-22.60%
Building, Licenses & Permits	11,200	25,000	13,800	44.80%	12,000	(800)	-6.67%
Other Permits	217,977	516,260	298,283	42.92%	651,195	(433,218)	-66.53%
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 274,435</b>	<b>\$ 630,410</b>	<b>\$ 355,975</b>	<b>43.53%</b>	<b>\$ 721,668</b>	<b>\$ (447,233)</b>	<b>-61.97%</b>
<b>Other Sources</b>							
Sale of Assets	\$ 733	\$ 30,000	\$ 29,267	2.44%	\$ 13,300	\$ (12,567)	-94.49%
Investment Income	189,015	177,485	(11,530)	106.50%	109,357	79,658	72.84%
Other Income	10,267,421	16,737,968	6,470,547	61.34%	2,861,830	7,405,591	258.77%
<b>Total Other Sources</b>	<b>\$ 10,457,170</b>	<b>\$ 16,945,453</b>	<b>\$ 6,488,283</b>	<b>61.71%</b>	<b>\$ 2,984,487</b>	<b>\$ 7,472,683</b>	<b>250.38%</b>
<b>Transfers</b>							
Transfers In	\$ 3,278,005	\$ 7,095,672	\$ 3,817,667	46.20%	\$ 1,602,229	\$ 1,675,776	104.59%
<b>Total Transfers</b>	<b>\$ 3,278,005</b>	<b>\$ 7,095,672</b>	<b>\$ 3,817,667</b>	<b>46.20%</b>	<b>\$ 1,602,229</b>	<b>\$ 1,675,776</b>	<b>104.59%</b>
<b>Grand Total</b>	<b>\$ 35,808,876</b>	<b>\$ 69,531,729</b>	<b>\$ 33,722,853</b>	<b>51.50%</b>	<b>\$ 24,723,118</b>	<b>\$ 11,085,758</b>	<b>44.84%</b>
<b>Adjustments:</b>							
Eliminate impact of Interfund transfers/advances	\$ (3,278,005)	\$ (7,095,672)	\$ (3,817,667)	46.20%	\$ (1,602,229)	\$ (1,675,776)	104.59%
<b>Total Adjustments to Revenue</b>	<b>\$ (3,278,005)</b>	<b>\$ (7,095,672)</b>	<b>\$ (3,817,667)</b>	<b>46.20%</b>	<b>\$ (1,602,229)</b>	<b>\$ (1,675,776)</b>	<b>104.59%</b>
<b>Adjusted Grand Total</b>	<b>\$ 32,530,871</b>	<b>\$ 62,436,057</b>	<b>\$ 29,905,186</b>	<b>52.10%</b>	<b>\$ 23,120,889</b>	<b>\$ 9,409,982</b>	<b>40.70%</b>



**CITY OF NEW ALBANY, OHIO  
JUNE 2016 YTD EXPENDITURE ANALYSIS**

All Funds

	YTD 2016	2016 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available	YTD 2015	YTD 2016 H/(L) 2015	% H/(L)
<b>Salary &amp; Related</b>										
Salaries & Wages	\$ 2,790,458	\$ 6,366,316	\$ 3,575,857	56.17%	\$ -	\$ 3,575,857	56.17%	\$ 2,606,530	\$ 183,928	7.06%
Taxes & Insurance	1,488,681	3,313,201	1,824,520	55.07%	1,168,765	655,755	19.79%	1,314,039	174,642	13.29%
Other Benefits	70,410	166,709	96,299	57.76%	39,695	56,604	33.95%	75,854	(5,444)	-7.18%
<b>Total Salary &amp; Related</b>	<b>\$ 4,349,549</b>	<b>\$ 9,846,226</b>	<b>\$ 5,496,677</b>	<b>55.83%</b>	<b>\$ 1,208,461</b>	<b>\$ 4,288,216</b>	<b>43.55%</b>	<b>\$ 3,996,423</b>	<b>\$ 353,126</b>	<b>8.84%</b>
<b>Contractual Services</b>										
Professional Services	\$ 1,296,011	\$ 4,706,092	\$ 3,410,081	72.46%	\$ 1,174,004	\$ 2,236,077	47.51%	\$ 1,373,504	\$ (77,493)	-5.64%
Grounds/Park Maint	232,054	583,859	351,805	60.26%	240,057	111,749	19.14%	101,206	130,848	129.29%
<b>Total Contractual Services</b>	<b>\$ 1,528,064</b>	<b>\$ 5,289,951</b>	<b>\$ 3,761,887</b>	<b>71.11%</b>	<b>\$ 1,414,061</b>	<b>\$ 2,347,826</b>	<b>44.38%</b>	<b>\$ 1,474,710</b>	<b>\$ 53,354</b>	<b>3.62%</b>
<b>General Operating</b>										
Transportation	\$ 125,693	\$ 394,665	\$ 268,972	68.15%	\$ 182,111	\$ 86,861	22.01%	\$ 86,863	\$ 38,830	44.70%
Supplies	242,190	501,564	259,374	51.71%	112,251	147,123	29.33%	251,787	(9,597)	-3.81%
Street Maintenance	161,224	464,278	303,054	65.27%	160,982	142,072	30.60%	198,476	(37,252)	-18.77%
Equipment	63,642	185,790	122,148	65.75%	39,508	82,640	44.48%	89,275	(25,633)	-28.71%
Utilities/Maint	218,766	553,840	335,074	60.50%	311,568	23,505	4.24%	250,107	(31,341)	-12.33%
Other General Op	10,044,707	21,640,027	11,595,319	53.58%	299,335	11,295,984	52.20%	7,396,475	2,648,232	35.80%
<b>Total General Operating</b>	<b>\$ 10,856,222</b>	<b>\$ 23,740,163</b>	<b>\$ 12,883,941</b>	<b>54.27%</b>	<b>\$ 1,105,755</b>	<b>\$ 11,778,186</b>	<b>49.61%</b>	<b>\$ 8,272,983</b>	<b>\$ 2,583,239</b>	<b>31.23%</b>
<b>Capital Outlay</b>										
Capital Outlay	\$ 1,027,328	\$ 2,843,942	\$ 1,816,614	63.88%	\$ 760,318	\$ 1,056,296	37.14%	\$ 860,722	\$ 166,606	19.36%
Street Maint/Repair	1,971,401	28,943,830	26,972,429	93.19%	6,767,313	20,205,116	69.81%	5,647,599	(3,676,198)	-65.09%
Water & Sewer	111,859	214,836	102,977	47.93%	37,701	65,277	30.38%	31,591	80,268	1164.41%
<b>Total Capital Outlay</b>	<b>\$ 3,110,587</b>	<b>\$ 32,002,608</b>	<b>\$ 28,892,020</b>	<b>90.28%</b>	<b>\$ 7,565,332</b>	<b>\$ 21,326,689</b>	<b>66.64%</b>	<b>\$ 6,539,912</b>	<b>\$ (3,429,325)</b>	<b>-52.44%</b>
<b>Debt Service</b>										
Principal Repayment	\$ 176,671	\$ 3,291,331	\$ 3,114,660	94.63%	\$ 770,000	\$ 2,344,660	71.24%	\$ 183,294	\$ (6,623)	-3.61%
Interest Expense	558,226	1,137,878	579,652	50.94%	171,305	408,347	35.89%	616,032	(57,806)	-9.38%
Other Debt Service	4,395	2,124,390	2,119,995	99.79%	355,060	1,764,935	83.08%	128,996	(124,601)	-96.59%
<b>Total Debt Service</b>	<b>\$ 739,292</b>	<b>\$ 6,553,599</b>	<b>\$ 5,814,307</b>	<b>88.72%</b>	<b>\$ 1,296,365</b>	<b>\$ 4,517,942</b>	<b>68.94%</b>	<b>\$ 928,322</b>	<b>\$ (189,030)</b>	<b>-20.36%</b>
<b>Transfers &amp; Advances</b>										
Advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 48,059	\$ (48,059)	-100.00%
Transfers	3,278,005	6,078,830	2,800,825	46.08%	-	2,800,825	46.08%	1,554,170	1,723,835	110.92%
<b>Total Transfers/Advances</b>	<b>\$ 3,278,005</b>	<b>\$ 6,078,830</b>	<b>\$ 2,800,825</b>	<b>46.08%</b>	<b>\$ -</b>	<b>\$ 2,800,825</b>	<b>46.08%</b>	<b>\$ 1,602,229</b>	<b>\$ 1,675,776</b>	<b>104.59%</b>
<b>Grand Total</b>	<b>\$ 23,861,719</b>	<b>\$ 83,511,376</b>	<b>\$ 59,649,657</b>	<b>71.43%</b>	<b>\$ 12,589,973</b>	<b>\$ 47,059,684</b>	<b>56.35%</b>	<b>\$ 22,814,579</b>	<b>\$ 1,047,140</b>	<b>4.59%</b>
<b>Adjustments:</b>										
Interfund transf/adv	\$ (3,278,005)	\$ (6,078,830)	\$ (2,800,825)	46.08%	\$ -	\$ (2,800,825)	46.08%	\$ (1,602,229)	\$ (1,675,776)	104.59%
<b>Total Adjustments</b>	<b>\$ (3,278,005)</b>	<b>\$ (6,078,830)</b>	<b>\$ (2,800,825)</b>	<b>46.08%</b>	<b>\$ -</b>	<b>\$ (2,800,825)</b>	<b>46.08%</b>	<b>\$ (1,602,229)</b>	<b>\$ (1,675,776)</b>	<b>104.59%</b>
<b>Adjusted Grand Total</b>	<b>\$ 20,583,715</b>	<b>\$ 77,432,546</b>	<b>\$ 56,848,832</b>	<b>73.42%</b>	<b>\$ 12,589,973</b>	<b>\$ 44,258,859</b>	<b>57.16%</b>	<b>\$ 21,212,350</b>	<b>\$ (628,635)</b>	<b>-2.96%</b>



7 Days

30 Days

90 Days

### Number of Visits

# 10

Visitors during period

34 Platform Average

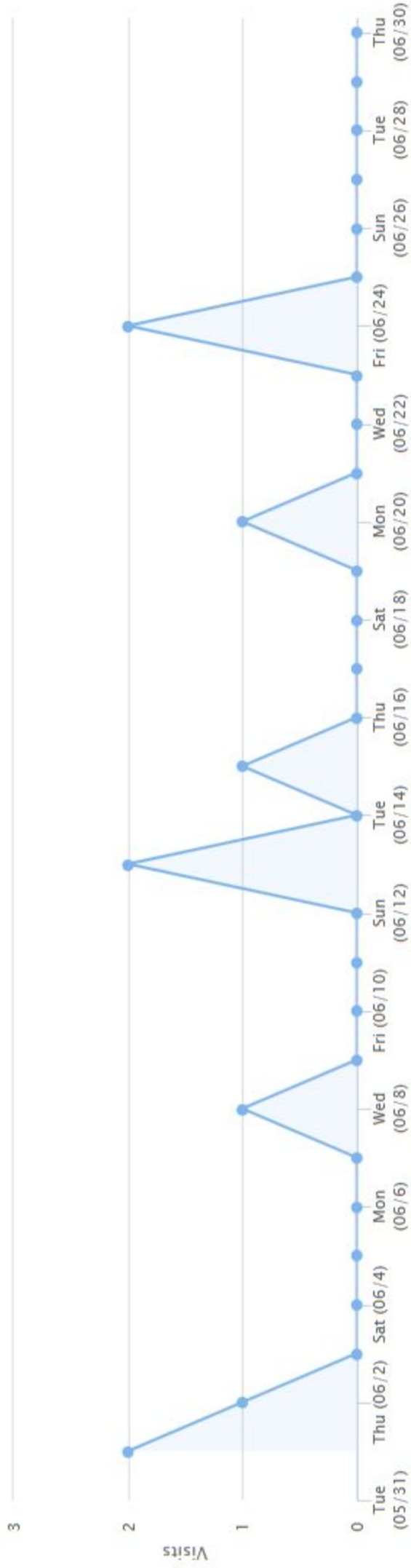
### Average Visit Duration

# 2:10

Average time on the site in minutes

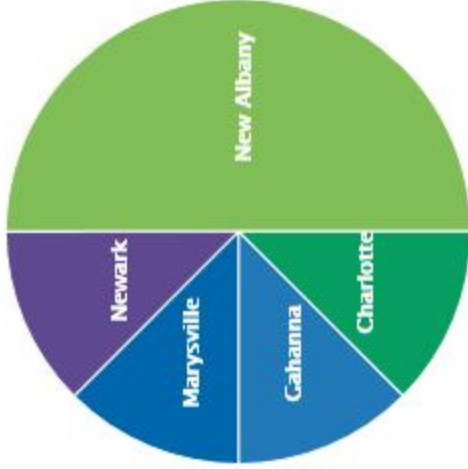
4:01 Platform Average Visit Duration

### Visits Per Day



## Sources

### Top 5 Locations

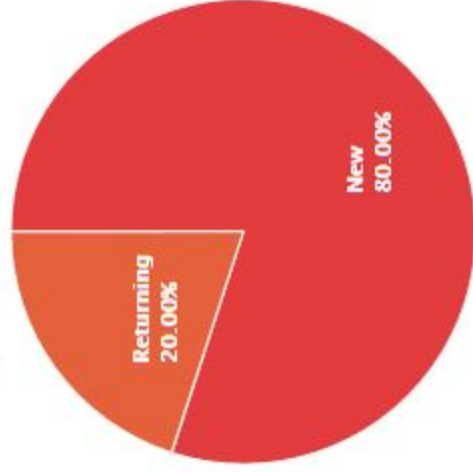


### Top 5 Referrers URL

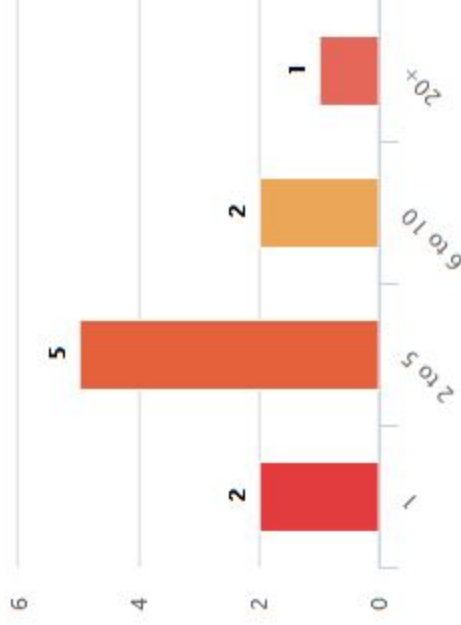
Visits	URL
6	local.ohiocheckbook.com/
2	newalbanyohio.org/news/2015/09/city-of-new-albany-participating...
1	newalbanyohio.org.70-32-97-174.supercolumbus.com/answers/cit...

## User Behavior

### New vs Returning



### Actions



### Users' Browsers

