



Finance Department
MONTHLY REPORT
October 2016

Leadership

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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 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 (\$416,075) between revenue and expenses. During the month of September, transfers totaling \$2,834,000 were made to the Capital Equipment Replacement, Severance Liability, and Infrastructure Replacement Funds. Our current carryover balance is at 97.5% of our target of 60.0% annual revenues or \$10,400,000. We are likely to reach this number in the next couple months based upon our YTD history. Furthermore, we close a large number of outstanding encumbrances at year end which will also boost the carryover balance.

REVENUE

1. Chart 2 shows a YTD increase in adjusted revenue sources of \$1,160,184 (5.8%) driven by a 11.7% increase in income taxes. Property taxes were impacted by a one-time rollback revenue adjustment.
2. Chart 3 provides a very good illustration of the 11.7% YTD increase in income tax collections. The bulk of the increase was realized in May but all other months, except October, have been slightly ahead of the trend. Last year seemed to be an anomaly so a decrease is not overly concerning. However, the hope is November collections will fall back in line with the 2017 trend.
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 20.3%. Growth in withholdings are indicative of wage and job growth. Net profits are down 14.4% and individuals income tax has declined by 3.4%. The pie chart titled 'Normal' in Chart 5 shows the historical average breakdown of income tax collections. At this time, we can see a return of income tax strength and stability as YTD results reveal a distribution within the normal range of 72.0% withholdings, 8.5% net profits, and 19.7% individuals. For the past several years, withholdings have comprised a lower percentage of the total.
4. Chart 2 illustrates the difference in YTD income tax gains of 11.7% compared with total revenue gains of 5.8%. The growth in income taxes is positive and most important for analysis purposes. Income taxes comprise 85.0% of total revenue, making them the primary area of focus. Additionally, the other categories can fluctuate on a monthly basis throughout the year. To date, we have witnessed strength in hotel and intergovernmental revenue, and weakness in the final three more volatile categories of service charges, fines and permits, and other.

EXPENSES

1. YTD expenses have increased 1.6%, which compares favorably to the 5.8% growth in revenue. Currently, expenses are at 67.4% of the budget with 83% of the year complete. Personnel expenses have grown 6.8% YTD due to an increase in police and service staffing levels. These initiatives were part of our plan for 2016 in order to better align staffing with service demand. Salary expenses are 75.9% of the budget. Going forward, we do not expect this level of personnel growth. As expected, additional staffing enabled us to reduce YTD contractual services by an inverse 13.9%

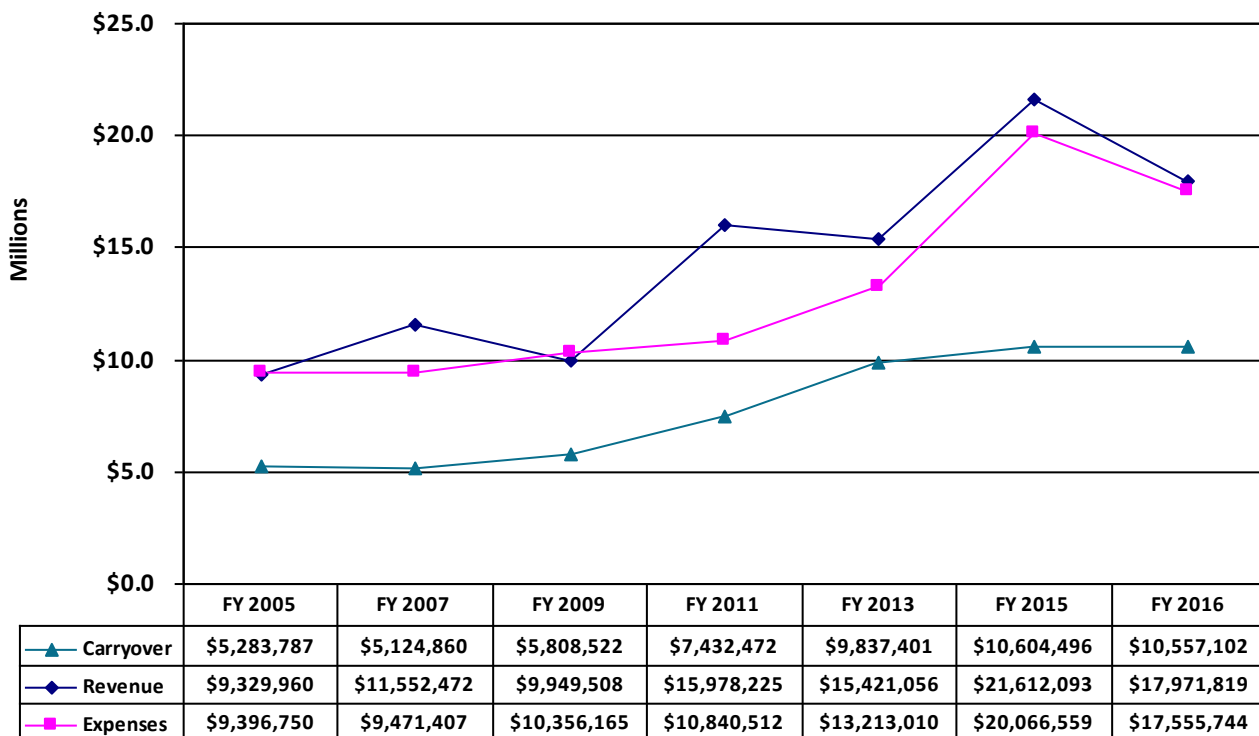
General Fund Section — SUMMARY OF FINANCIAL RESULTS - Cont.

ALL FUNDS

- 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 14.5% 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. Net profits within the Business Park experienced a year over year decline of (35.3%). These figures warrant additional monitoring as the results could be related to HB5 and will likely negatively impact 2017 estimates. Chart 8 reveals growth in all EOZ areas within the business park reaffirming the theory of wage and job growth. As anticipated the largest growth is occurring in Oak Grove II at 81.6%.

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)

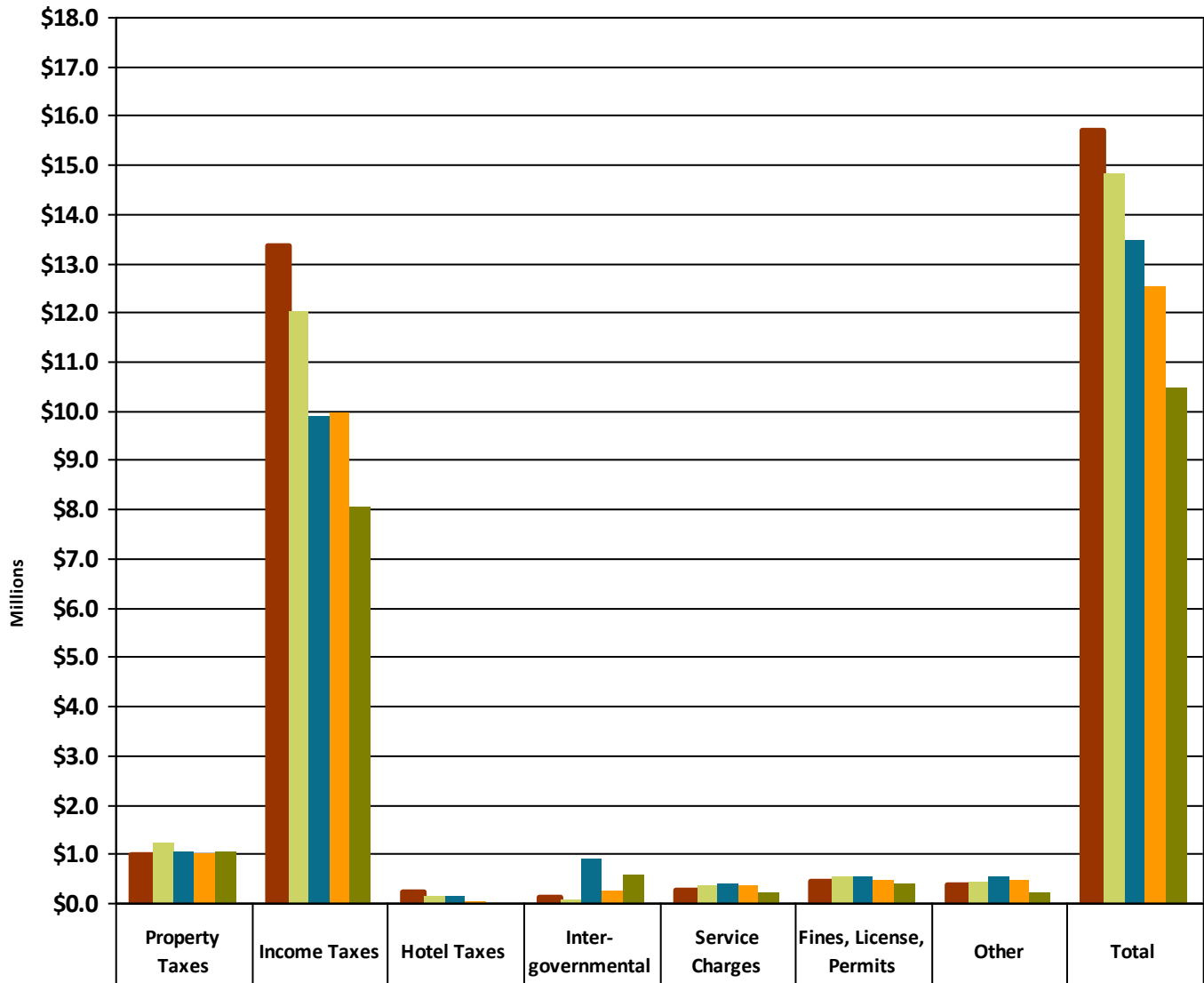


Historically, the city has maintained a positive variance between revenue and expenses, which has allowed the city to maintain a target carryover balance of 60% annual revenue as established by an ongoing sensitivity analysis. Furthermore, the City has been able to redirect additional surplus dollars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

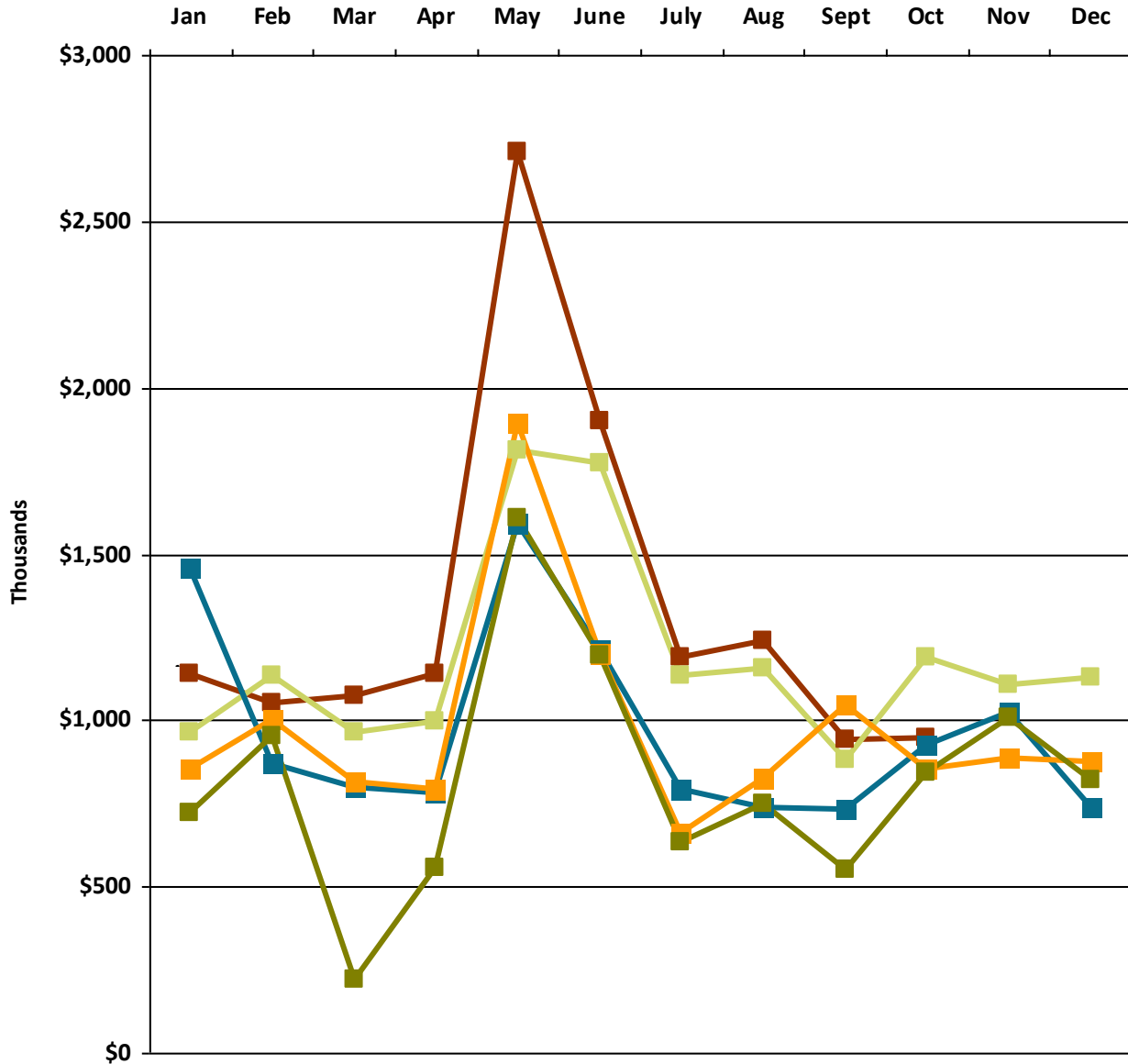
(Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)



	Property Taxes	Income Taxes	Hotel Taxes	Inter-governmental	Service Charges	Fines, License, Permits	Other	Total
YTD 2016	\$981,941	\$13,336,517	\$209,870	\$98,723	\$248,773	\$449,401	\$376,744	\$15,701,970
YTD 2015	\$1,243,730	\$12,004,564	\$154,816	\$66,080	\$363,843	\$554,961	\$448,391	\$14,836,385
YTD 2014	\$1,043,756	\$9,898,916	\$155,217	\$886,560	\$392,123	\$558,544	\$525,270	\$13,460,386
YTD 2013	\$1,001,933	\$9,946,229	\$33,968	\$262,113	\$353,685	\$479,278	\$455,119	\$12,532,325
YTD 2012	\$1,034,940	\$8,036,614	\$0	\$580,008	\$210,585	\$408,183	\$207,889	\$10,478,219

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



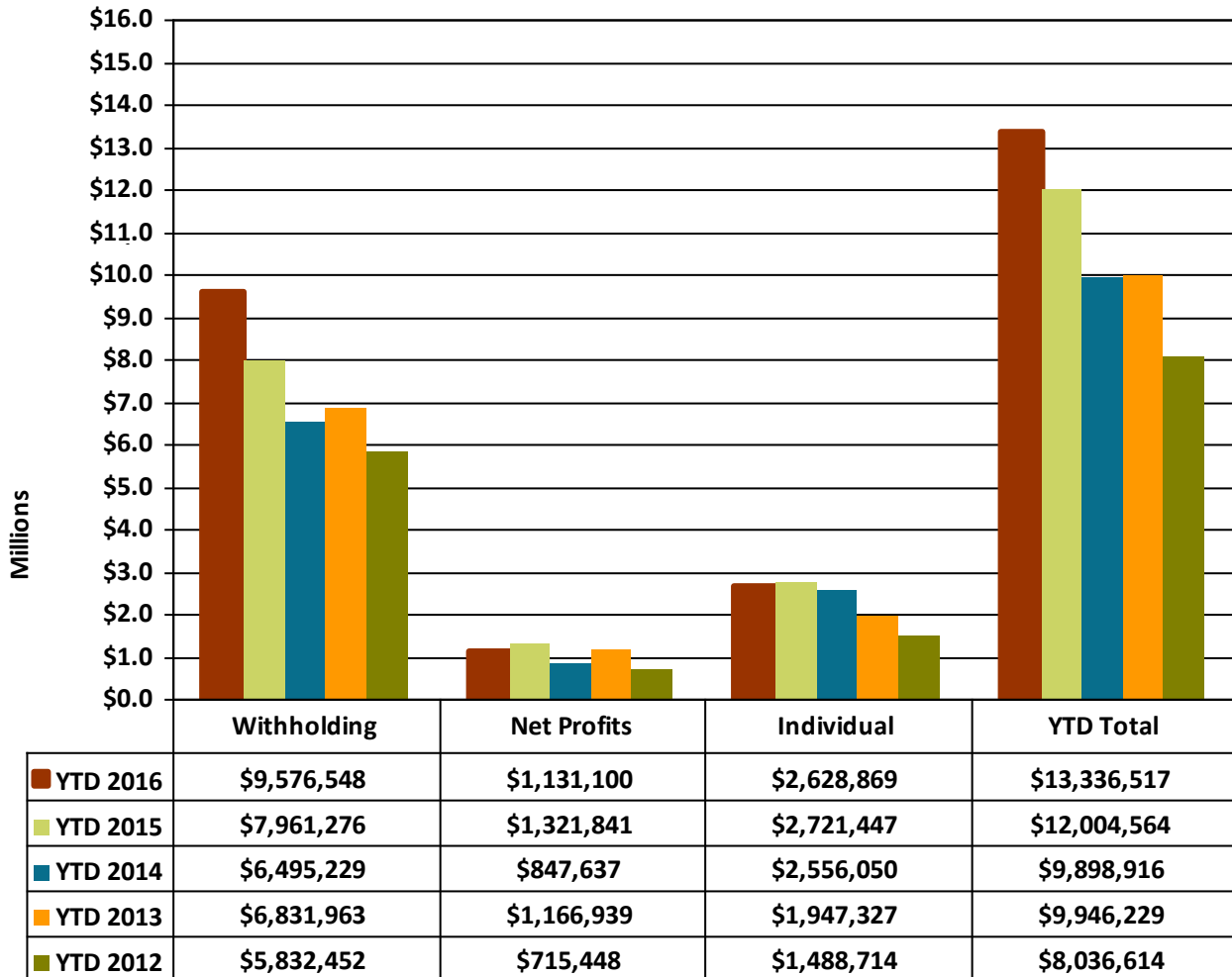
Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2016 is represented by the maroon line.

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

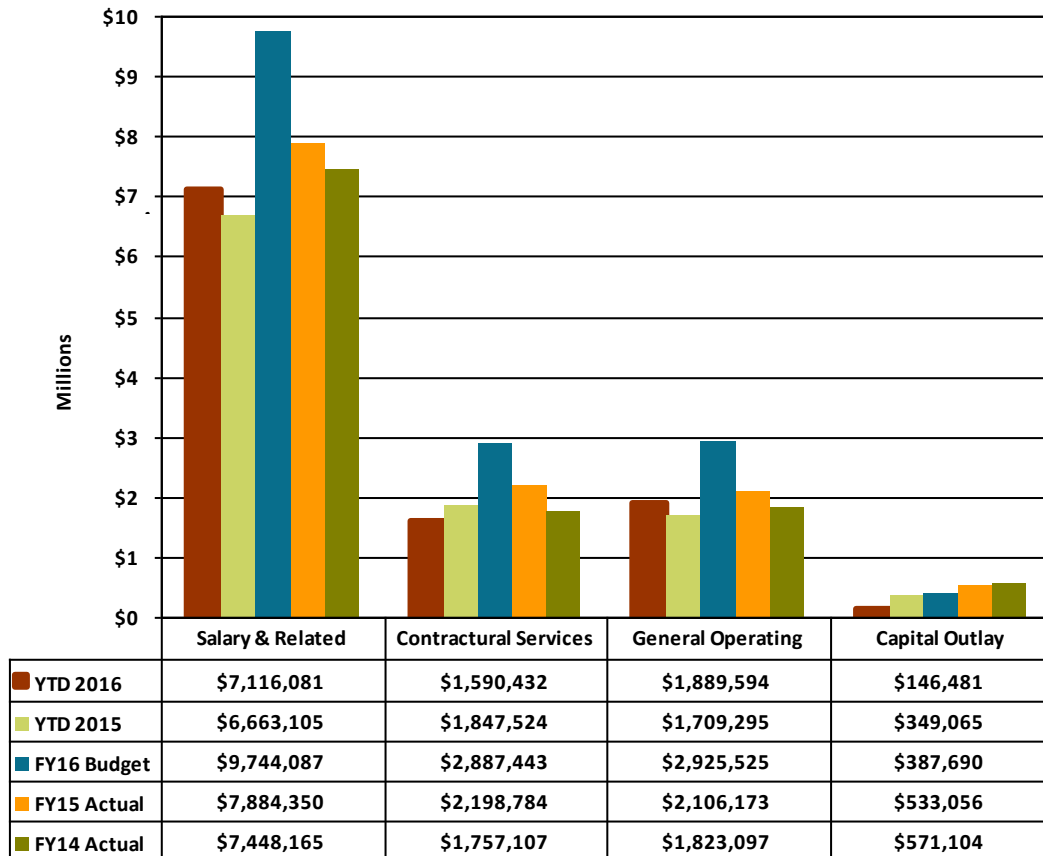


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections. It is reasonable to assume a downward shift in withholdings due to the ongoing increase in individual collections.

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:

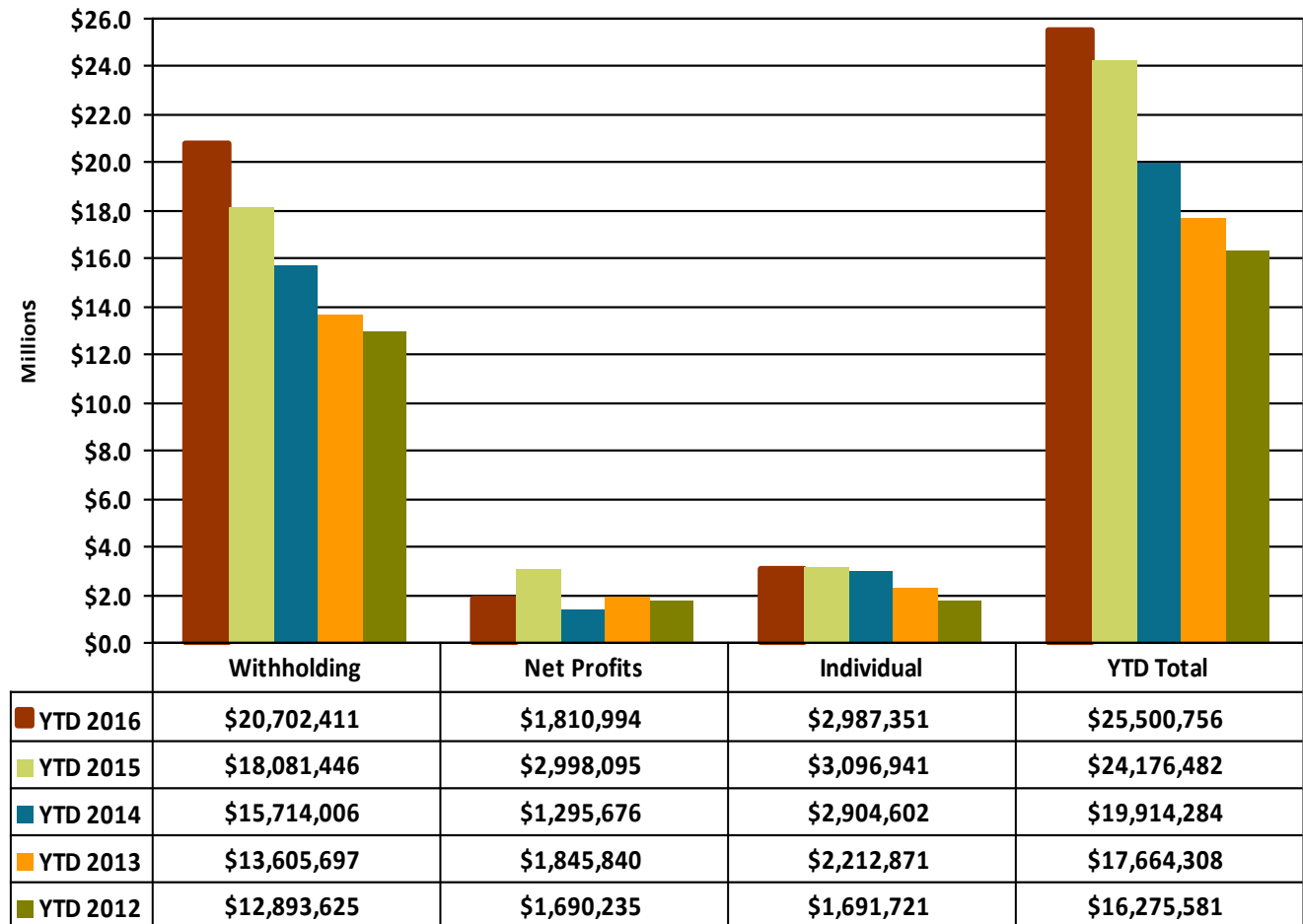
101—General Fund	88%
401—Capital Improvements	10%
404—Park Improvements	2%

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

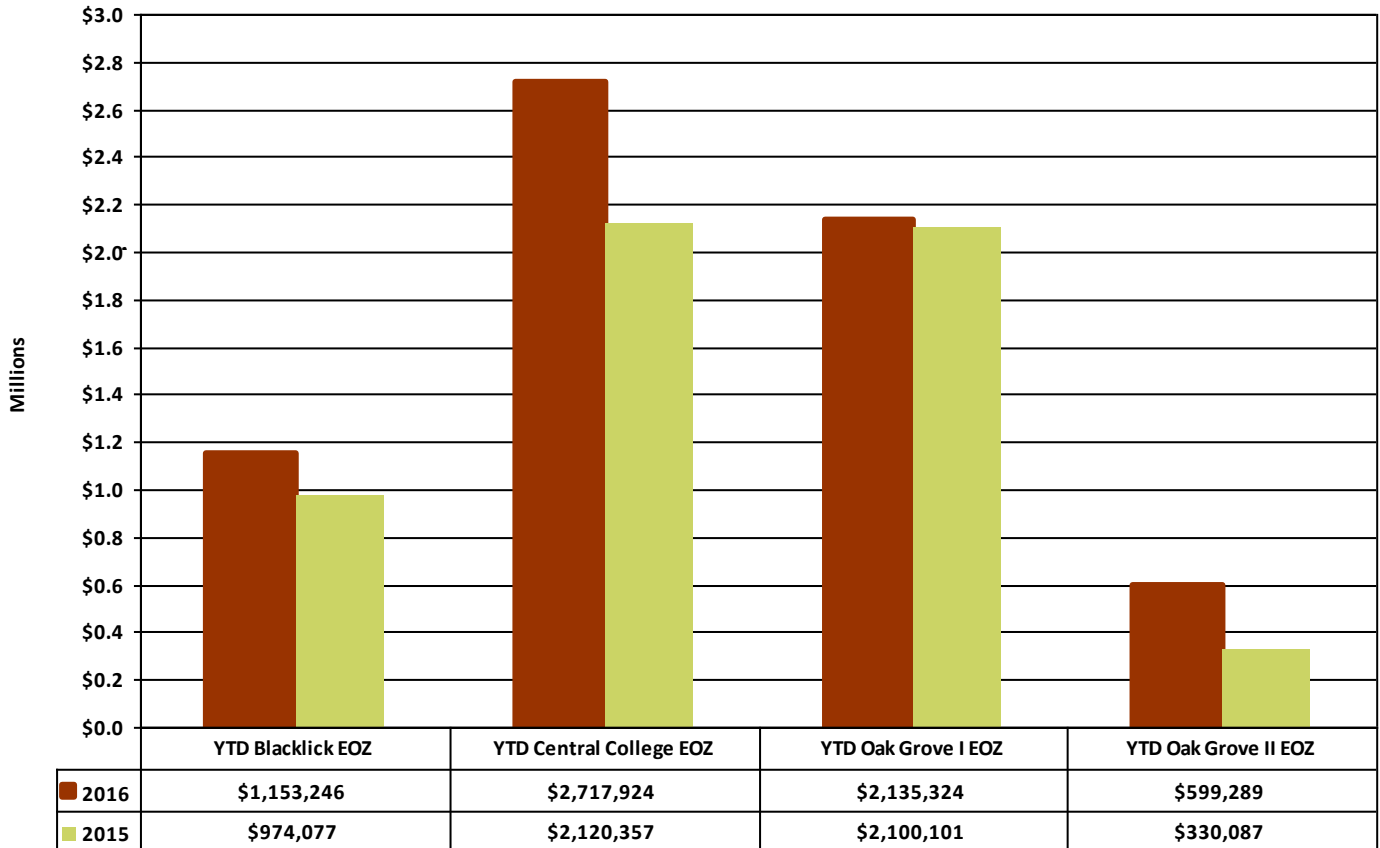


When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

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
October YTD Financial Summary (Budget Year = 83.3% Complete)

General Fund	-----2016-----		-----2015-----		YTD Variance
	Budget	YTD	Budget	YTD	
Revenue	17,234,640	17,971,820	16,015,188	14,836,385	3,135,435
*Income Taxes	14,284,250	15,606,367	13,303,000	12,004,564	3,601,803
Property Taxes/Other Taxes	1,329,294	1,191,811	1,185,650	1,398,546	(206,735)
Permits	626,260	449,401	502,500	554,961	(105,560)
Intergovernmental	61,636	98,723	65,538	66,080	32,643
Charges for Services	458,200	248,773	418,500	363,843	(115,070)
Other Sources	475,000	376,745	540,000	448,391	(71,646)
Expenses	15,944,746	10,742,588	15,681,818	10,568,989	173,599
Patrol	2,246,345	1,634,292	2,013,519	1,523,580	110,712
Planning/Development	1,572,297	1,149,322	1,809,309	1,028,911	120,411
Municipal Building (700)	218,572	127,236	552,929	287,137	(159,901)
Administration	1,283,714	722,966	1,360,445	905,869	(182,904)
Public Service (705)	3,324,468	2,301,469	3,184,736	2,096,846	204,623
Finance (706)	1,036,172	742,060	868,333	667,902	74,158
Attorney (707)	416,996	160,456	464,376	272,639	(112,183)
Engineer (708)	536,253	318,046	555,281	351,728	(33,682)
Lands & Building (710)	493,091	343,544	366,390	222,287	121,257
IT (711)	526,609	308,979	563,441	280,344	28,635
Service Complex (715)	94,516	63,652	97,362	73,349	(9,697)
Other Charges (720)	736,804	397,458	496,713	340,438	57,020
East Main Property (725)	38,498	32,438	40,260	31,308	1,130
Revenue less Expenses Variance	1,289,894	7,229,232	333,370	4,267,396	
Labor	9,744,087	7,116,081	8,907,644	6,663,105	452,976
Contractual Services	2,887,443	1,590,432	3,268,204	1,847,524	(257,092)
Operating	2,925,525	1,889,595	2,755,708	1,709,295	180,300
Capital Outlay	387,691	146,480	750,262	349,065	(202,585)
Income Tax Breakdown	YTD	% Total	YTD	% Total	
Other Funds					
Withholdings	11,846,398	75.91%	7,961,276	66.32%	
Net Profits	1,131,100	7.25%	1,321,841	11.01%	
Individuals	2,628,869	16.84%	2,721,447	22.67%	
Total	15,606,367	100.00%	12,004,564	100.00%	



**CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD OCTOBER 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	5,577,720.69	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%
Revenue	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%
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.14	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%
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	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	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	5,603,178.54	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		
Revenue	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	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	625,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	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	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	1,231,868.37	1,236,184.34	1,744,578.40	569,832.20		
Carryover	2,543,338.20	3,009,802.72	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
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	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	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	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	6,329,933.75	5,869,643.67	5,865,015.54	6,014,684.84		
Encumbrances	1,987,233.64	1,923,200.85	2,459,843.28	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,783,376.72	3,009,928.87	3,043,076.50	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
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	6,609,033.29	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	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	1,042,934.88	1,121,210.10	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	6,609,033.29	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	1,330,845.47	942,956.37	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	4,979,941.36	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	6,923,541.64	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	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	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38%
Expenses	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	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	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	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	5,449,227.77	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	1,227,603.16	860,599.04	609,609.66	1,056,536.79	841,159.92	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	745,909.11	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,928.53	2,981,928.53	887,982.36	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	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	1,357,126.75	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		
Carryover	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			

	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	3,193,135.10	3,879,135.10	3,938,772.58	5,010,100.52	5,010,100.52	5,201,764.98	5,809,261.72	6,471,325.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.10	1,510,303.13	1,122,004.37	1,928,313.40	1,272,288.70	1,308,896.87	1,431,587.38	2,241,491.22	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	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	5,010,100.52	5,201,764.98	5,809,261.72	6,471,325.74	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	7,432,471.95		
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			
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	7,813,634.26	7,659,066.71	7,019,088.39	6,901,625.49	6,398,741.48	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	1,311,560.83	677,419.75	941,168.63	1,609,511.01	1,762,671.57	1,468,077.01	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	1,416,176.49	14,161,764.97	56.27%
Balance	6,384,850.24	6,415,168.48	6,660,195.86	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,813,634.26	7,659,066.71	7,019,088.39	6,901,625.49	6,398,741.48	7,438,487.30		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.48	1,868,225.07	1,550,983.42	1,602,467.51	1,602,467.51	1,602,467.51	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	5,440,644.02	7,968,662.98			
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	10,857,240.59	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	10,857,240.59	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	1,395,169.23	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	9,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47			
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	1,167,033.37	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			
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	3,651,345.50	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	9,377,623.79	10,642,517.58	10,785,160.67	11,362,534.07	12,048,942.19	10,604,495.73			
Beginning	12,087,413.36	12,371,714.63	12,504,891.26	11,889,939.81	14,175,417.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	12,503,488.72			
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	3,602,224.04	2,846,937.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	0.00	0.00	17,971,819.45	69.57%	
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	0.00	0.00	17,555,744.09	71.22%	
Balance	12,371,714.63	12,504,891.26	11,889,939.81	14,175,417.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	12,503,488.72	12,503,488.72			
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	0.00	0.00			
Carryover	7,399,534.98	7,869,032.68	7,401,255.36	10,166,840.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	12,503,488.72	12,503,488.72			



**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	\$1,898,770	\$1,191,179	\$1,239,836	\$940,427	\$947,884	\$0	\$0	\$15,686,367	\$13,284,250	NA
3-yr Fesd 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	\$13,398,499	\$13,284,250	
5-yr Fesd 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	\$12,495,901	\$13,284,250	
Percent of Budget	8.59%	7.93%	8.10%	25.67%	20.38%	14.29%	8.97%	9.33%	7.08%	7.14%	0.00%	0.00%	117.48%	117.48%	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	\$12,004,564	\$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%	105.28%	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%	84.31%	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	\$9,898,916	\$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%	92.66%	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%	84.87%	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	\$9,946,229	\$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%	104.66%	123.22%	123.22%
Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	84.93%	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	\$8,036,615	\$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%	81.49%	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%	81.49%	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	\$9,149,902	\$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%	85.69%	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%	83.49%	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	\$6,053,964	\$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%	80.80%	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%	89.03%	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%	100.82%	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%	84.68%	83.99%	100.00%
Revenue projection as a % of budget														\$18,430,480	
Opportunity/(risk) to Revenue Projections														\$5,146,230	
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%	94.07%	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%	83.92%	89.21%	100.00%
Revenue projection as a % of budget														\$18,597,638	
Opportunity/(risk) to Revenue Projections														\$5,313,388	



**CITY OF NEW ALBANY, OHIO
OCTOBER 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	\$ 981,941	\$ 1,104,294	\$ 122,353	88.92%	\$ 1,243,730	\$ (261,789)	-21.05%
Income Taxes	15,606,367	14,284,250	(1,322,117)	109.26%	12,004,564	3,601,803	30.00%
Hotel Taxes	209,870	225,000	15,130	93.28%	154,816	55,054	35.56%
Total Taxes	\$ 16,798,178	\$ 15,613,544	\$ (1,184,634)	107.59%	\$ 13,403,110	\$ 3,395,068	25.33%
Intergovernmental							
State Shared Taxes & Permits	\$ 98,723	\$ 61,636	\$ (37,087)	160.17%	\$ 66,080	\$ 32,643	49.40%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	-	-	-	0.00%	-	-	0.00%
Total Intergovernmental	\$ 98,723	\$ 61,636	\$ (37,087)	160.17%	\$ 66,080	\$ 32,643	49.40%
Charges for Service							
Service Charges	\$ 175	\$ 200	\$ 25	87.50%	200	(25)	-12.50%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	145,803	303,000	157,197	48.12%	244,279	(98,476)	-40.31%
Other Fees & Charges	102,795	155,000	52,205	66.32%	119,364	(16,569)	-13.88%
Total Charges for Service	\$ 248,773	\$ 458,200	\$ 209,427	54.29%	\$ 363,843	\$ (115,070)	-31.63%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 70,862	\$ 85,000	\$ 14,138	83.37%	\$ 85,704	\$ (14,842)	-17.32%
Building, Licenses & Permits	15,500	25,000	9,500	62.00%	16,300	(800)	-4.91%
Other Permits	363,039	516,260	153,221	70.32%	452,957	(89,918)	-19.85%
Total Fines, Licenses & Permits	\$ 449,401	\$ 626,260	\$ 176,859	71.76%	\$ 554,961	\$ (105,560)	-19.02%
Other Sources							
Sale of Assets	\$ 63,104	\$ 30,000	\$ (33,104)	210.35%	\$ 23,655	\$ 39,449	166.77%
Investment Income	-	-	-	0.00%	-	-	0.00%
Other Income	313,641	445,000	131,359	70.48%	424,735	(111,094)	-26.16%
Total Other Sources	\$ 376,745	\$ 475,000	\$ 98,255	79.31%	\$ 448,390	\$ (71,645)	-15.98%
Transfers							
Transfers In	\$ -	\$ 85,000	\$ 85,000	0.00%	\$ 4,255,013	\$ (4,255,013)	-100.00%
Total Transfers	\$ -	\$ 85,000	\$ 85,000	0.00%	\$ 4,255,013	\$ (4,255,013)	-100.00%
Grand Total	\$ 17,971,819	\$ 17,319,640	\$ (652,180)	103.77%	\$ 19,091,397	\$ (1,119,578)	-5.86%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ -	\$ (85,000)	\$ (85,000)	0.00%	\$ (4,255,013)	\$ 4,255,013	-100.00%
Total Adjustments to Revenue	\$ -	\$ (85,000)	\$ (85,000)	0.00%	\$ (4,255,013)	\$ 4,255,013	-100.00%
Adjusted Grand Total	\$ 17,971,819	\$ 17,234,640	\$ (737,180)	104.28%	\$ 14,836,384	\$ 3,135,435	21.13%



**CITY OF NEW ALBANY, OHIO
OCTOBER 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	\$ 4,641,487	\$ 6,167,416	\$ 1,525,929	24.74%	\$ 1	\$ 1,525,928	24.74%	\$ 4,442,549	\$ 198,938	4.48%
Taxes & Insurance	2,353,073	3,386,211	1,033,138	30.51%	327,677	705,461	20.83%	2,121,287	231,786	10.93%
Other Benefits	121,521	190,460	68,938	36.20%	33,087	35,851	18.82%	99,269	22,252	22.42%
Total Salary & Related	\$ 7,116,081	\$ 9,744,087	\$ 2,628,005	26.97%	\$ 360,765	\$ 2,267,240	23.27%	\$ 6,663,105	\$ 452,976	6.80%
Contractual Services										
Professional Services	\$ 1,519,093	\$ 2,777,750	\$ 1,258,658	45.31%	\$ 789,483	\$ 469,175	16.89%	\$ 1,747,483	\$ (228,390)	-13.07%
Grounds/Park Maint	71,339	109,693	38,354	34.96%	17,384	20,970	19.12%	100,041	(28,702)	-28.69%
Total Contractual Services	\$ 1,590,432	\$ 2,887,443	\$ 1,297,011	44.92%	\$ 806,867	\$ 490,145	16.98%	\$ 1,847,524	\$ (257,092)	-13.92%
General Operating										
Transportation	\$ 203,423	\$ 434,665	\$ 231,242	53.20%	\$ 187,998	\$ 43,244	9.95%	\$ 133,836	\$ 69,587	51.99%
Supplies	75,436	127,562	52,126	40.86%	27,315	24,812	19.45%	68,151	7,285	10.69%
Street Maintenance	132,891	266,000	133,109	50.04%	15,400	117,709	44.25%	105,825	27,066	25.58%
Equipment	112,427	182,398	69,971	38.36%	34,026	35,945	19.71%	120,597	(8,170)	-6.77%
Utilities/Maint	398,275	574,804	176,528	30.71%	139,434	37,095	6.45%	408,556	(10,281)	-2.52%
Other General Op	967,143	1,340,096	372,954	27.83%	235,473	137,481	10.26%	872,330	94,813	10.87%
Total General Operating	\$ 1,889,594	\$ 2,925,525	\$ 1,035,931	35.41%	\$ 639,646	\$ 396,285	13.55%	\$ 1,709,295	\$ 180,299	10.55%
Capital Outlay										
Capital Outlay	\$ 146,480	\$ 387,690	\$ 241,210	62.22%	\$ 139,109	\$ 102,102	26.34%	\$ 349,065	\$ (202,585)	-58.04%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	\$ 146,480	\$ 387,690	\$ 241,210	62.22%	\$ 139,109	\$ 102,102	26.34%	\$ 349,065	\$ (202,585)	-58.04%
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	\$ 85,000	\$ 85,000	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,239,196	\$ (5,154,196)	-98.38%
Advances	6,728,156	6,728,156	-	0.00%	-	-	0.00%	-	6,728,156	100.00%
Total Transfers/Advances	\$ 6,813,156	\$ 6,813,156	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,239,196	\$ 1,573,960	30.04%
Grand Total	\$ 17,555,744	\$ 22,757,902	\$ 5,202,158	22.86%	\$ 1,946,386	\$ 3,255,771	14.31%	\$ 15,808,185	\$ 1,747,559	11.05%
Adjustments:										
Interfund transf/adv	\$ (6,813,156)	\$ (6,813,156)	\$ -	0.00%	\$ -	\$ -	0.00%	\$ (5,239,196)	\$ (1,573,960)	30.04%
Total Adjustments	\$ (6,813,156)	\$ (6,813,156)	\$ -	0.00%	\$ -	\$ -	0.00%	\$ (5,239,196)	\$ (1,573,960)	30.04%
Adjusted Grand Total	\$ 10,742,588	\$ 15,944,746	\$ 5,202,158	32.63%	\$ 1,946,386	\$ 3,255,771	20.42%	\$ 10,568,989	\$ 173,599	1.64%



**APPENDIX B:
ALL FUNDS**



**CITY OF NEW ALBANY, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
As of October 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	17,971,819.45	17,555,744.09	12,503,488.72	1,946,386.32	10,557,102.40
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	17,971,819.45	17,555,744.09	12,505,271.65	1,946,386.32	10,558,885.33
201 - Street Construction, Maint & Repair	634,430.53	335,806.72	265,254.56	704,982.69	321,071.69	383,911.00
202 - Oak Grove EOZ	0.00	3,591,566.39	3,591,566.36	0.03	0.00	0.03
203 - Central College EOZ	0.00	1,796,802.33	1,796,802.30	0.03	0.00	0.03
204 - Oak Grove II EOZ	933.90	889,506.53	890,440.43	0.00	0.00	0.00
205 - Blacklick EOZ	0.02	3,459,737.13	3,459,737.14	0.01	0.00	0.01
206 - American Recovery & Reinvestment Act	0.00	0.00	0.00	0.00	0.00	0.00
207 - Blacklick TIF	589,115.46	484,848.43	211,523.40	862,440.49	81,000.00	781,440.49
208 - Mayors Court Computer	11,067.32	2,525.00	600.00	12,992.32	600.00	12,392.32
209 - Alcohol Education	10,773.91	646.30	0.00	11,420.21	0.00	11,420.21
210 - Village Center TIF	142,177.15	797,988.64	796,645.92	143,519.87	0.00	143,519.87
211 - Windsor TIF	548,978.91	2,082,183.27	1,434,075.78	1,197,086.40	408,424.00	788,662.40
213 - Law Enforcement & Education	2,329.15	9,800.00	0.00	12,129.15	0.00	12,129.15
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	38,592.65	62,572.59	93,181.03	18,346.14	74,834.89
218 - DUI Grant	10,544.63	2,785.58	2,785.58	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	27,255.02	17,395.48	61,529.47	4,307.05	57,222.42
221 - Permissive Tax	84,876.16	67,897.86	20,000.00	132,774.02	30,000.00	102,774.02
222 - Economic Development	5,126,863.68	1,250,393.00	3,679,781.59	2,697,475.09	2,656,485.30	40,989.79
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	40,821.50	0.00	96,315.51	0.00	96,315.51
230 - Wentworth Crossing TIF	97,233.24	137,603.41	28,254.83	206,581.82	93,451.00	113,130.82
231 - Hawksmoor TIF	84,896.62	145,653.53	29,929.02	200,621.13	98,917.00	101,704.13
232 - The Enclave TIF	47,962.31	51,424.34	38,748.98	60,637.67	25,000.00	35,637.67
233 - Saunton TIF	139,452.05	110,910.74	22,233.74	228,129.05	119,312.00	108,817.05
234 - Richmond Square TIF	83,521.34	47,920.05	26,495.86	104,945.53	75,000.00	29,945.53
235 - Tidewater 1 TIF	236,392.39	245,266.91	95,321.94	386,337.36	246,782.00	139,555.36
236 - Ealy Crossing TIF	218,183.96	172,684.63	40,465.91	350,402.68	192,444.00	157,958.68
237 - Upper Clarenton TIF	143,284.43	393,658.04	344,553.19	192,389.28	0.00	192,389.28
238 - Balfour Green TIF	47,569.55	24,680.79	4,844.61	67,405.73	13,970.00	53,435.73
239 - Oak Grove II TIF	421,674.02	414,559.61	7,217.00	829,016.63	0.00	829,016.63
240 - Research Tech District TIF	210,316.86	119,227.39	1,350.41	328,193.84	0.00	328,193.84
241 - Village Center II TIF	0.00	36,841.28	36,841.28	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	69,956.73	69,956.73	0.00	0.00	0.00
281 - Healthy New Albany Facilities	155,985.24	840,492.67	640,010.77	356,467.14	13,665.74	342,801.40
290 - Alcohol Indigent Fund	6,634.50	720.00	0.00	7,354.50	0.00	7,354.50
299 - Severance Liability	681,499.77	350,000.00	98,981.31	932,518.46	0.00	932,518.46
Total Special Revenue	9,962,296.78	18,040,756.47	17,714,386.71	10,288,666.54	4,398,775.92	5,889,890.62
301 - Debt Service	649,742.92	4,048,004.54	2,806,016.93	1,891,730.53	1,612,881.50	278,849.03
Total Debt Service	649,742.92	4,048,004.54	2,806,016.93	1,891,730.53	1,612,881.50	278,849.03
401 - Capital Improvements	4,718,662.05	1,848,756.17	921,858.62	5,645,559.60	1,720,756.43	3,924,803.17
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	407,609.75	9,906.36	1,207,692.73	7,320.00	1,200,372.73
405 - Water & Sanitary Improvements	4,316,960.55	381,832.24	590,494.37	4,108,298.42	666,042.40	3,442,256.02
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	1,596,597.32	0.00	7,373,473.61	0.00	7,373,473.61
411 - Leisure Trail Improvements	242,047.47	21,260.96	3,500.00	259,808.43	600.00	259,208.43
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	1,379,614.59	1,101,894.76	2,271,859.92	121,732.23	2,150,127.69
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	634,650.55	208,808.55	1,000,859.84	0.00	1,000,859.84
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	6,622.00	-6,622.00	155,378.00	-162,000.00
422 - Economic Dev Cap Imp Fund *	0.00	8,125,000.00	200,460.00	7,924,540.00	1,450,000.00	6,474,540.00
501 - Water & Sanitary Sewer Impr.	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	18,628,023.87	14,395,321.58	3,237,741.28	29,785,604.17	4,121,829.06	25,663,775.11
901 - Columbus Agency	1,806,104.80	267,883.00	1,308,997.00	764,990.80	0.00	764,990.80
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	138,130.00	229,797.00	578,985.70	0.00	578,985.70
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	1,574,700.47	455,691.29	1,091,567.14	938,824.62	0.00	938,824.62
908 - Board of Building Standards	6,819.01	7,815.05	6,795.12	7,838.94	0.00	7,838.94
909 - Columbus Annexation	0.01	35,565.80	0.00	35,565.81	0.00	35,565.81
Total Fiduciary/Agency Funds	4,058,276.99	905,085.14	2,637,156.26	2,326,205.87	0.00	2,326,205.87
Total Governmental Funds	45,387,536.85	55,360,987.18	43,951,045.27	56,797,478.76	12,079,872.80	44,717,605.96

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	952,077.00
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	974,077.00
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	1,822,029.54
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	298,327.67
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	2,120,357.21
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	1,663,374.62
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	436,726.72
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	2,100,101.34
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	267,370.70
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	62,716.30
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	330,087.00
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	4,704,851.86
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	819,770.69
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	5,524,622.55
2016														
Blacklick														
Withholding	88,501.66	99,150.10	214,534.43	87,903.33	218,565.23	85,463.69	83,524.74	173,612.88	92,213.48	89,236.66	0.00	0.00	1,232,706.20	1,232,706.20
Net Profit	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,460.47)	0.00	0.00	(79,460.47)	(79,460.47)
Total	88,501.66	115,150.10	214,534.43	87,903.33	218,565.23	85,463.69	83,524.74	173,612.88	92,213.48	(6,223.81)	0.00	0.00	1,153,245.73	1,153,245.73
Central College														
Withholding	189,561.20	210,364.02	282,159.99	191,837.15	643,175.19	240,861.19	202,000.46	178,300.49	203,114.59	187,879.76	0.00	0.00	2,529,254.04	2,529,254.04
Net Profit	166,457.30	32,378.44	0.00	8,288.97	43,858.69	(16,309.32)	32,181.16	(26,207.60)	(36,684.15)	(15,294.00)	0.00	0.00	188,669.49	188,669.49
Total	356,018.50	242,742.46	282,159.99	200,126.12	687,033.88	224,551.87	234,181.62	152,092.89	166,430.44	172,585.76	0.00	0.00	2,717,923.53	2,717,923.53
Oak Grove I														
Withholding	138,009.86	143,938.05	219,531.32	214,271.84	220,154.23	138,326.75	132,726.62	288,558.24	198,319.35	151,339.20	0.00	0.00	1,845,175.46	1,845,175.46
Net Profit	43,911.75	637.00	7,135.23	21,698.11	123,849.66	5,217.48	59,609.90	14,677.74	2,087.75	11,324.19	0.00	0.00	290,148.81	290,148.81
Total	181,921.61	144,575.05	226,666.55	235,969.95	344,003.89	143,544.23	192,336.52	303,235.98	200,407.10	162,663.39	0.00	0.00	2,135,324.27	2,135,324.27
Oak Grove II														
Withholding	34,434.42	32,066.91	88,924.47	51,111.53	49,554.66	44,019.88	55,455.36	60,521.05	33,322.82	58,576.43	0.00	0.00	507,987.53	507,987.53
Net Profit	0.00	(2,847.74)	5,417.23	24,007.50	52,957.64	233.75	2,750.00	1,782.55	0.00	7,000.68	0.00	0.00	91,301.61	91,301.61
Total	34,434.42	29,219.17	94,341.70	75,119.03	102,512.30	44,253.63	58,205.36	62,303.60	33,322.82	65,577.11	0.00	0.00	599,289.14	599,289.14
Total EOZs														
Withholding	450,507.14	485,519.08	805,150.21	545,123.85	1,131,449.31	508,671.51	473,707.18	700,992.66	526,970.24	487,032.05	0.00	0.00	6,115,123.23	6,115,123.23
Net Profit	210,369.05	46,167.70	12,552.46	53,994.58	220,665.99	(10,858.09)	94,541.06	(9,747.31)	(34,596.40)	(92,429.60)	0.00	0.00	490,659.44	490,659.44
Total	660,876.19	531,686.78	817,702.67	599,118.43	1,352,115.30	497,813.42	568,248.24	691,245.35	492,373.84	394,602.45	0.00	0.00	6,605,782.67	6,605,782.67

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	(27,747.25)	7,133.83	21,759.47	55,600.64	(24,605.21)	0.00	0.00	280,629.20
Net Profit	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,460.47)	0.00	0.00	(101,460.47)
Total	4,342.12	4,694.61	117,657.57	(18,642.45)	134,435.87	(27,747.25)	7,133.83	21,759.47	55,600.64	(120,065.68)	0.00	0.00	179,168.73
Central College													
Withholding	51,013.36	57,312.58	153,736.36	(10,691.69)	412,642.40	37,260.82	22,566.41	(55,934.31)	36,917.78	2,400.79	0.00	0.00	707,224.50
Net Profit	164,880.55	(14,984.20)	(2,567.43)	2,430.67	39,225.95	(88,245.52)	(103,284.94)	(32,834.98)	(58,470.25)	(15,808.03)	0.00	0.00	(109,658.18)
Total	215,893.91	42,328.38	151,168.93	(8,261.02)	451,868.35	(50,984.70)	(80,718.53)	(88,769.29)	(21,552.47)	(13,407.24)	0.00	0.00	597,566.32
Oak Grove I													
Withholding	6,329.42	7,661.98	80,806.60	62,910.17	82,320.95	(22,856.04)	10,827.85	94,252.46	(153,230.70)	12,778.15	0.00	0.00	181,800.84
Net Profit	22,378.11	(139.95)	(3,356.90)	(13,907.13)	(98,918.70)	621.29	(9,721.86)	14,270.34	1,642.39	(59,445.50)	0.00	0.00	(146,577.91)
Total	28,707.53	7,522.03	77,449.70	49,003.04	(16,597.75)	(22,234.75)	1,105.99	108,522.80	(151,588.31)	(46,667.35)	0.00	0.00	35,222.93
Oak Grove II													
Withholding	11,945.09	10,954.12	56,404.20	31,453.04	30,600.17	24,076.34	35,681.54	7,019.48	6,792.54	25,690.31	0.00	0.00	240,616.83
Net Profit	(6,260.18)	(2,847.74)	5,417.23	24,007.50	19,504.44	(7,868.98)	(3,643.20)	1,782.55	(444.81)	(1,061.50)	0.00	0.00	28,585.31
Total	5,684.91	8,106.38	61,821.43	55,460.54	50,104.61	16,207.36	32,038.34	8,802.03	6,347.73	24,628.81	0.00	0.00	269,202.14
Total EOZs													
Withholding	73,629.99	86,623.29	408,604.73	65,029.07	659,999.39	10,733.87	76,209.63	67,097.10	(53,919.74)	16,264.04	0.00	0.00	1,410,271.37
Net Profit	180,998.48	(23,971.89)	(507.10)	12,531.04	(40,188.31)	(95,493.21)	(116,650.00)	(16,782.09)	(57,272.67)	(171,775.50)	0.00	0.00	(329,111.25)
Total	254,628.47	62,651.40	408,097.63	77,560.11	619,811.08	(84,759.34)	(40,440.37)	50,315.01	(111,192.41)	(155,511.46)	0.00	0.00	1,081,160.12

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>
Columbus													
Oak Grove II	16,501.75	15,286.63	45,171.09	39,754.09	54,093.44	22,942.72	30,367.86	32,171.39	17,032.09	34,343.55	0.00	0.00	307,664.60
	16,501.75	15,286.63	45,171.09	39,754.09	54,093.44	22,942.72	30,367.86	32,171.39	17,032.09	34,343.55	0.00	0.00	307,664.60
Infrastructure Fund													
Oak Grove II	34,500.30	30,834.38	91,137.51	79,822.82	108,740.05	46,445.54	61,321.51	65,232.77	34,677.41	69,245.26	0.00	0.00	621,957.54
	34,500.30	30,834.38	91,137.51	79,822.82	108,740.05	46,445.54	61,321.51	65,232.77	34,677.41	69,245.26	0.00	0.00	621,957.54
JMLSD													
Oak Grove II	23,621.04	25,262.17	46,377.63	53,856.04	79,306.42	28,651.07	31,313.95	40,401.44	24,455.94	37,142.89	0.00	0.00	390,388.60
	23,621.04	25,262.17	46,377.63	53,856.04	79,306.42	28,651.07	31,313.95	40,401.44	24,455.94	37,142.89	0.00	0.00	390,388.60
LHLSL													
Oak Grove I	7,341.44	7,564.69	9,118.40	34,342.97	11,853.50	8,716.15	7,913.74	8,079.18	8,043.15	7,852.86	0.00	0.00	110,826.10
Oak Grove II	6,632.17	2,763.31	36,436.05	19,026.46	19,864.88	13,410.58	24,360.45	18,579.44	6,769.55	25,820.28	0.00	0.00	173,663.18
	13,973.61	10,328.00	45,554.45	53,369.43	31,718.38	22,126.74	32,274.19	26,658.62	14,812.70	33,673.14	0.00	0.00	284,489.28
NACA													
Blacklick	173,463.24	225,694.19	420,487.48	172,290.53	428,387.86	167,508.83	163,708.49	340,281.24	180,738.41	(12,198.67)	0.00	0.00	2,260,361.59
Central College	174,801.55	123,147.11	158,299.30	111,710.22	293,634.94	123,566.86	110,873.55	72,271.08	76,075.00	77,537.95	0.00	0.00	1,321,917.55
Oak Grove I	149,161.88	106,131.97	161,301.43	187,663.27	274,417.85	113,207.99	152,940.04	249,892.11	154,244.77	127,341.95	0.00	0.00	1,676,303.26
	497,426.68	454,973.26	740,088.21	471,664.01	996,440.64	404,283.68	427,522.08	662,444.43	411,058.18	192,681.23	0.00	0.00	5,258,582.40
NAPLS													
Blacklick	86,731.62	112,847.09	210,243.74	86,145.26	214,193.93	83,754.41	81,854.25	170,140.62	90,369.21	(6,099.34)	0.00	0.00	1,130,180.79
Central College	58,972.16	49,455.63	92,848.23	64,533.58	11,854.98	68,261.84	29,206.96	19,581.48	14,406.50	11,787.84	0.00	0.00	420,909.22
Oak Grove I	162,419.77	98,393.02	169,793.71	172,287.43	291,331.00	114,762.48	160,456.57	277,831.15	155,462.34	129,868.24	0.00	0.00	1,732,605.71
VC TIF II	0.00	0.00	0.00	0.00	3,072.08	3,021.91	2,072.00	2,234.16	3,050.32	4,584.99	0.00	0.00	18,039.47
	308,123.55	260,695.75	472,885.68	322,966.28	520,452.00	269,800.65	273,593.77	469,787.41	263,288.37	140,141.74	0.00	0.00	3,301,735.19

	<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>
New Albany													
Blacklick	86,731.62	112,847.09	210,243.74	86,145.26	214,193.93	83,754.41	81,854.25	170,140.62	90,369.21	(6,099.34)	0.00	0.00	1,130,180.80
Central College	348,898.13	237,887.62	276,516.80	196,123.59	673,293.20	220,060.84	229,497.98	149,051.04	163,101.83	169,134.04	0.00	0.00	2,663,565.07
Oak Grove I	178,283.17	141,683.55	197,457.89	231,250.55	337,123.81	140,673.35	188,489.79	297,171.26	196,398.96	159,410.13	0.00	0.00	2,067,942.47
Oak Grove II	33,745.74	28,634.78	84,669.42	73,616.65	100,462.05	43,368.55	57,041.26	61,057.52	32,656.37	64,265.56	0.00	0.00	579,517.89
Rev Not Shared	745,282.10	760,894.43	626,049.19	678,294.75	1,268,392.33	1,334,896.76	767,580.43	701,072.31	561,716.80	664,303.08	0.00	0.00	8,108,482.20
VC TIF II	0.00	0.00	0.00	4,083.01	3,072.08	3,021.91	2,076.00	2,234.15	3,050.32	4,584.99	0.00	0.00	22,122.49
	1,392,940.77	1,281,947.47	1,394,937.04	1,269,513.82	2,596,537.41	1,825,775.82	1,326,539.71	1,380,726.91	1,047,293.49	1,055,598.47	0.00	0.00	14,571,810.91

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	2,182,933.08	2,677,422.95	1,812,618.18	1,562,826.28	0.00	0.00	
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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	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$0	\$0	\$25,500,756	\$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	\$27,756,260	\$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	\$27,076,076	\$31,594,250	
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	0.00%	0.00%	80.71%	80.71%	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	\$1,939,979	\$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	\$24,176,482	\$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%	86.64%	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%	84.48%	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	\$19,914,284	\$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%	86.04%	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%	83.57%	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	\$17,664,308	\$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%	91.78%	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%	83.32%	90.78%	100.00%
2012															
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	\$16,275,580	\$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%	80.88%	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%	80.88%	100.00%	100.00%
2011															
Cash Collections	\$1,191,533	\$1,552,126	\$1,038,807	\$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	\$16,093,032	\$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%	82.90%	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%	81.67%	98.51%	100.00%
2010															
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	\$12,286,110	\$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%	74.63%	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%	83.13%	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%	87.85%	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%	83.85%	95.45%	100.00%
	Revenue projection as a % of budget													\$30,411,855	
	Opportunity/(risk) to Revenue Projections													(\$1,182,395)	
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%	85.70%	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%	82.95%	96.79%	100.00%
	Revenue projection as a % of budget													\$30,744,133	
	Opportunity/(risk) to Revenue Projections													(\$850,117)	



**CITY OF NEW ALBANY, OHIO
OCTOBER 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	\$ 6,218,372	\$ 5,543,400	\$ (674,972)	112.18%	\$ 5,601,152	\$ 617,220	11.02%
Income Taxes	25,500,756	32,594,250	7,093,494	78.24%	24,176,482	1,324,274	5.48%
Hotel Taxes	279,827	295,000	15,173	94.86%	206,421	73,406	35.56%
Total Taxes	\$ 31,998,955	\$ 38,432,650	\$ 6,433,695	83.26%	\$ 29,984,055	\$ 2,014,900	6.72%
Intergovernmental							
State Shared Taxes & Permits	\$ 98,723	\$ 61,636	\$ (37,087)	160.17%	\$ 66,080	\$ 32,643	49.40%
Street Maint Taxes	424,613	416,750	(7,863)	101.89%	396,126	28,487	7.19%
Grants & Loans	232,449	7,832,958	7,600,509	2.97%	1,984,934	(1,752,485)	-88.29%
Total Intergovernmental	\$ 755,786	\$ 8,311,344	\$ 7,555,559	9.09%	\$ 2,447,140	\$ (1,691,355)	-69.12%
Charges for Service							
Service Charges	\$ 23,174	\$ 55,200	\$ 32,026	41.98%	\$ 27,231	\$ (4,057)	-14.90%
Water & Sewer Fees	637,456	510,000	(127,456)	124.99%	859,933	(222,477)	-25.87%
Building Department Fees	220,360	348,000	127,640	63.32%	280,665	(60,305)	-21.49%
Other Fees & Charges	240,925	155,000	(85,925)	155.44%	477,868	(236,943)	-49.58%
Total Charges for Service	\$ 1,121,916	\$ 1,068,200	\$ (53,716)	105.03%	\$ 1,645,697	\$ (523,781)	-31.83%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 74,753	\$ 89,150	\$ 14,397	83.85%	\$ 91,197	\$ (16,444)	-18.03%
Building, Licenses & Permits	15,500	25,000	9,500	62.00%	16,300	(800)	-4.91%
Other Permits	370,854	516,260	145,406	71.83%	1,111,107	(740,253)	-66.62%
Total Fines, Licenses & Permits	\$ 461,107	\$ 630,410	\$ 169,303	73.14%	\$ 1,218,604	\$ (757,497)	-62.16%
Other Sources							
Sale of Assets	\$ 72,904	\$ 30,000	\$ (42,904)	243.01%	\$ 23,655	\$ 49,249	208.20%
Investment Income	285,354	177,485	(107,869)	160.78%	197,568	87,786	44.43%
Other Income	10,790,288	16,737,968	5,947,680	64.47%	6,385,143	4,405,145	68.99%
Total Other Sources	\$ 11,148,547	\$ 16,945,453	\$ 5,796,906	65.79%	\$ 6,606,366	\$ 4,542,181	68.75%
Transfers							
Transfers In	\$ 9,874,677	\$ 10,107,344	\$ 232,667	97.70%	\$ 13,077,729	\$ (3,203,052)	-24.49%
Total Transfers	\$ 9,874,677	\$ 10,107,344	\$ 232,667	97.70%	\$ 13,077,729	\$ (3,203,052)	-24.49%
Grand Total	\$ 55,360,987	\$ 75,495,401	\$ 20,134,413	73.33%	\$ 54,979,591	\$ 381,396	0.69%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ (9,874,677)	\$ (10,107,344)	\$ (232,667)	97.70%	\$ (13,077,729)	\$ 3,203,052	-24.49%
Total Adjustments to Revenue	\$ (9,874,677)	\$ (10,107,344)	\$ (232,667)	97.70%	\$ (13,077,729)	\$ 3,203,052	-24.49%
Adjusted Grand Total	\$ 45,486,311	\$ 65,388,057	\$ 19,901,746	69.56%	\$ 41,901,862	\$ 3,584,449	8.55%



**CITY OF NEW ALBANY, OHIO
OCTOBER 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)
Salary & Related										
Salaries & Wages	\$ 4,743,254	\$ 6,507,416	\$ 1,764,162	27.11%	\$ 1	\$ 1,764,161	27.11%	\$ 4,472,544	\$ 270,710	6.05%
Taxes & Insurance	2,353,073	3,386,211	1,033,138	30.51%	327,677	705,461	20.83%	2,121,287	231,786	10.93%
Other Benefits	121,521	191,460	69,938	36.53%	33,087	36,851	19.25%	99,269	22,252	22.42%
Total Salary & Related	\$ 7,217,848	\$ 10,085,087	\$ 2,867,238	28.43%	\$ 360,765	\$ 2,506,473	24.85%	\$ 6,693,100	\$ 524,748	7.84%
Contractual Services										
Professional Services	\$ 2,077,680	\$ 4,636,251	\$ 2,558,572	55.19%	\$ 2,067,274	\$ 491,298	10.60%	\$ 3,175,056	\$ (1,097,376)	-34.56%
Grounds/Park Maint	256,262	593,379	337,117	56.81%	234,591	102,525	17.28%	148,946	107,316	72.05%
Total Contractual Services	\$ 2,333,942	\$ 5,229,630	\$ 2,895,688	55.37%	\$ 2,301,865	\$ 593,823	11.35%	\$ 3,324,002	\$ (990,060)	-29.79%
General Operating										
Transportation	\$ 203,423	\$ 434,665	\$ 231,242	53.20%	\$ 187,998	\$ 43,244	9.95%	\$ 133,836	\$ 69,587	51.99%
Supplies	426,992	501,410	74,418	14.84%	43,710	30,708	6.12%	418,375	8,617	2.06%
Street Maintenance	251,159	464,278	213,119	45.90%	91,462	121,657	26.20%	313,914	(62,755)	-19.99%
Equipment	114,089	201,268	87,179	43.32%	40,364	46,815	23.26%	128,215	(14,126)	-11.02%
Utilities/Maint	398,561	576,340	177,779	30.85%	140,685	37,095	6.44%	408,826	(10,265)	-2.51%
Other General Op	15,218,605	23,783,994	8,565,390	36.01%	237,387	8,328,003	35.02%	14,403,306	815,299	5.66%
Total General Operating	\$ 16,612,828	\$ 25,961,955	\$ 9,349,127	36.01%	\$ 741,606	\$ 8,607,521	33.15%	\$ 15,806,472	\$ 806,356	5.10%
Capital Outlay										
Capital Outlay	\$ 1,250,765	\$ 2,767,942	\$ 1,517,177	54.81%	\$ 553,977	\$ 963,200	34.80%	\$ 1,394,704	\$ (143,939)	-10.32%
Street Maint/Repair	3,609,657	29,038,363	25,428,706	87.57%	6,215,105	19,213,601	66.17%	10,443,086	(6,833,429)	-65.43%
Water & Sewer	121,773	214,836	93,063	43.32%	57,182	35,881	16.70%	46,023	75,750	1164.41%
Total Capital Outlay	\$ 4,982,194	\$ 32,021,141	\$ 27,038,946	84.44%	\$ 6,826,264	\$ 20,212,682	63.12%	\$ 11,883,813	\$ (6,901,619)	-58.08%
Debt Service										
Principal Repayment	\$ 1,876,671	\$ 3,291,331	\$ 1,414,660	42.98%	\$ 1,409,494	\$ 5,166	0.16%	\$ 183,294	\$ 1,693,377	923.86%
Interest Expense	929,346	1,137,878	208,532	18.33%	203,388	5,144	0.45%	616,032	313,314	50.86%
Other Debt Service	123,539	2,124,390	2,000,851	94.18%	236,491	1,764,360	83.05%	1,076,412	(952,873)	-88.52%
Total Debt Service	\$ 2,929,556	\$ 6,553,599	\$ 3,624,043	55.30%	\$ 1,849,373	\$ 1,774,670	27.08%	\$ 1,875,738	\$ 1,053,818	56.18%
Transfers & Advances										
Advances	\$ 85,000	\$ 170,000	\$ 85,000	50.00%	\$ -	\$ 85,000	50.00%	\$ 48,059	\$ 36,941	76.87%
Transfers	9,789,677	10,441,372	651,695	6.24%	-	651,695	6.24%	13,029,670	(3,239,993)	-24.87%
Total Transfers/Advances	\$ 9,874,677	\$ 10,611,372	\$ 736,695	6.94%	\$ -	\$ 736,695	6.94%	\$ 13,077,729	\$ (3,203,052)	-24.49%
Grand Total	\$ 43,951,045	\$ 90,462,783	\$ 46,511,738	51.42%	\$ 12,079,873	\$ 34,431,865	38.06%	\$ 52,660,854	\$ (8,709,809)	-16.54%
Adjustments:										
Interfund transf/adv	\$ (9,874,677)	\$ (10,611,372)	\$ (736,695)	6.94%	\$ -	\$ (736,695)	6.94%	\$ (13,077,729)	\$ 3,203,052	-24.49%
Total Adjustments	\$ (9,874,677)	\$ (10,611,372)	\$ (736,695)	6.94%	\$ -	\$ (736,695)	6.94%	\$ (13,077,729)	\$ 3,203,052	-24.49%
Adjusted Grand Total	\$ 34,076,369	\$ 79,851,411	\$ 45,775,043	57.33%	\$ 12,079,873	\$ 33,695,170	42.20%	\$ 39,583,125	\$ (5,506,756)	-13.91%

7 Days

30 Days

90 Days

Number of Visits

8

Visitors during period

56 Platform Average

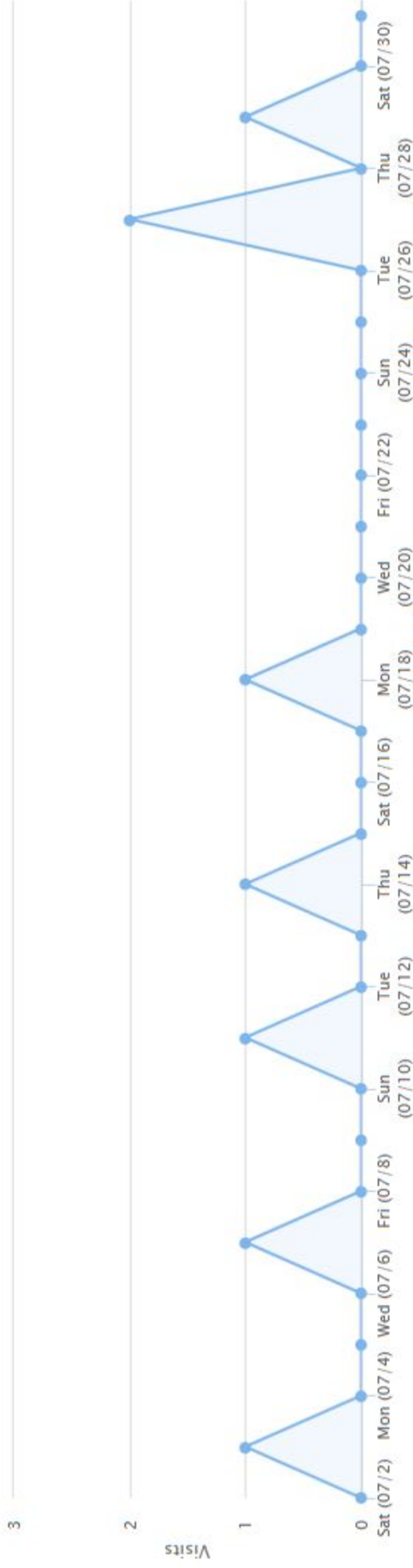
Average Visit Duration

9:53

Average time on the site in minutes

2:00 Platform Average Visit Duration

Visits Per Day



Sources

Top 5 Locations



Top 5 Referrers URL

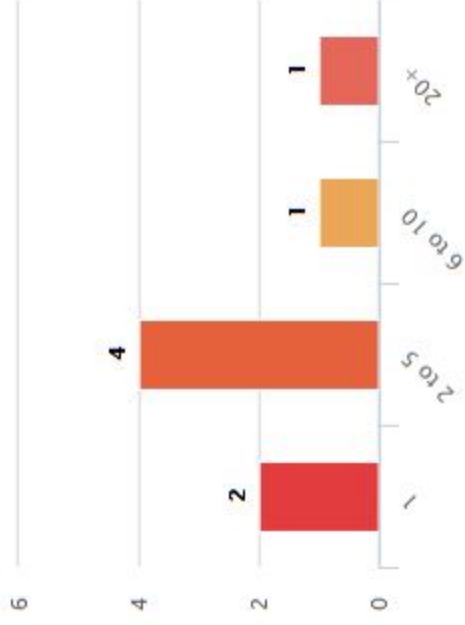
Visits	URL
3	local.ohiocheckbook.com/
2	newalbanyohio.org/answers/city-finances-budgets/

User Behavior

New vs Returning



Actions



Users' Browsers

