



Finance Department
MONTHLY REPORT
November 2016

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 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 legible.

Chad E. Fuller, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance (\$1,028,217) 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 8.2% above our target of 60.0% annual revenues or \$10,800,000. With only one month remaining, we are likely to have another \$1,000,000 to transfer into our surplus funds or cash to fund a capital improvement project.

REVENUE

1. Chart 2 shows a YTD increase in adjusted revenue sources of \$1,184,343 (7.4%) driven by a 12.7% 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 12.7% YTD increase in income tax collections. The bulk of the increase was realized in May but all other months have stabilized slightly ahead of the trend. October and November offset one another as October was unusually low and November was unusually high. This is most likely related to the timing of receipts.
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 22.7%. Growth in withholdings are indicative of wage and job growth. Net profits are down 11.1% and individuals income tax has declined by 4.5%. 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 71.9% withholdings, 8.8% net profits, and 19.3% 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 12.7% compared with total revenue gains of 7.4%. The growth in income taxes is positive and most important for analysis purposes. Income taxes comprise 85.4% 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 taxes 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 2.0%, which compares favorably to the 7.4% growth in revenue. Currently, expenses are at 74.1% of the budget with only one month remaining. Personnel expenses have grown 9.3% 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 79.5% 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 10.6%

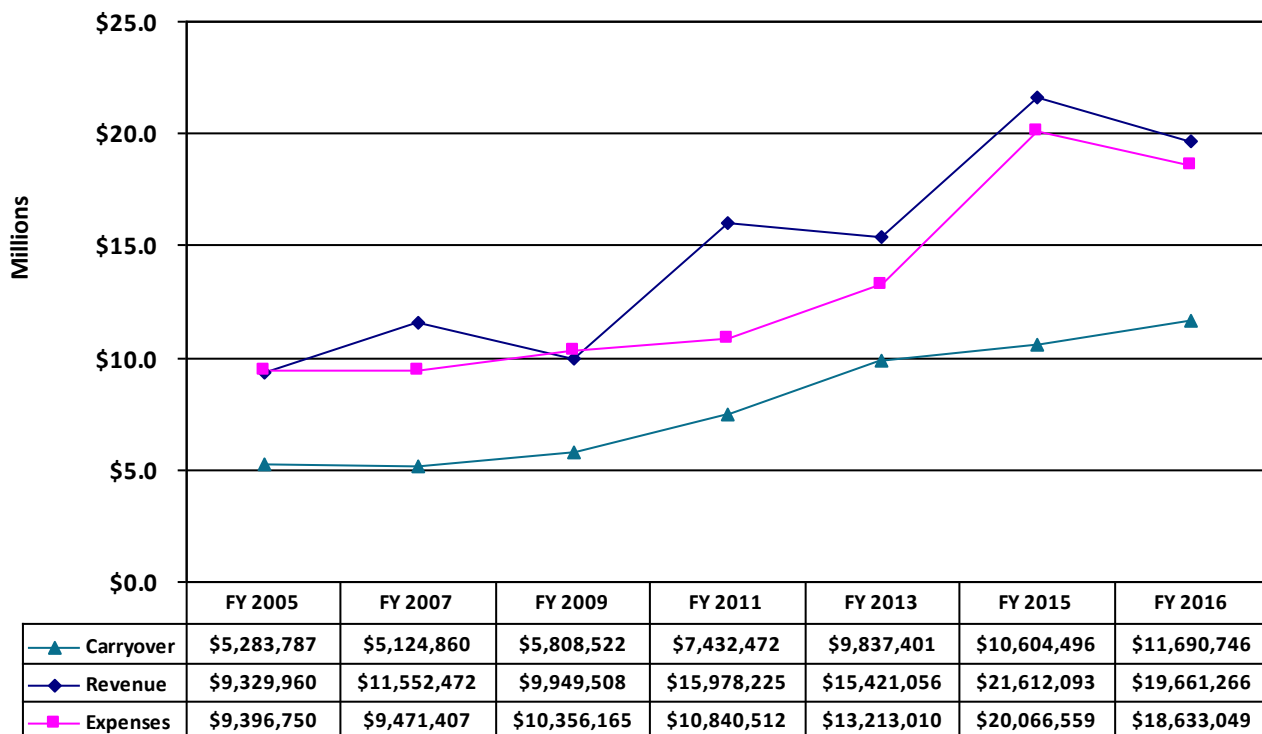
General Fund Section — SUMMARY OF FINANCIAL RESULTS - Cont.

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 16.3% 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 (33.5%). 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 74.6%.

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)

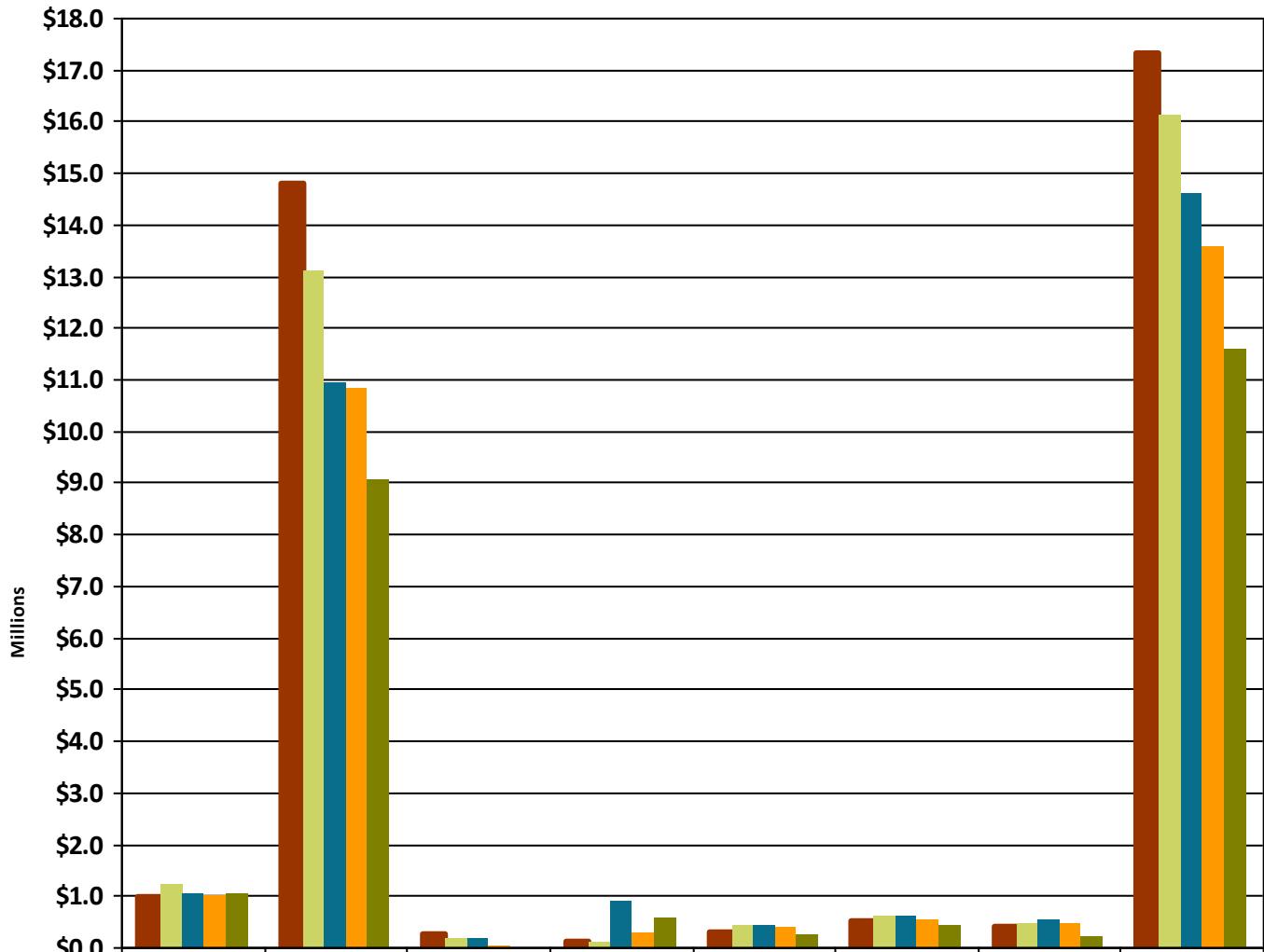


Historically, the city has maintained a positive variance between revenue and expenses, which has allowed the city to maintain a target carryover balance of 60% annual revenue as established by an ongoing sensitivity analysis. Furthermore, the City has been able to redirect additional surplus dollars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

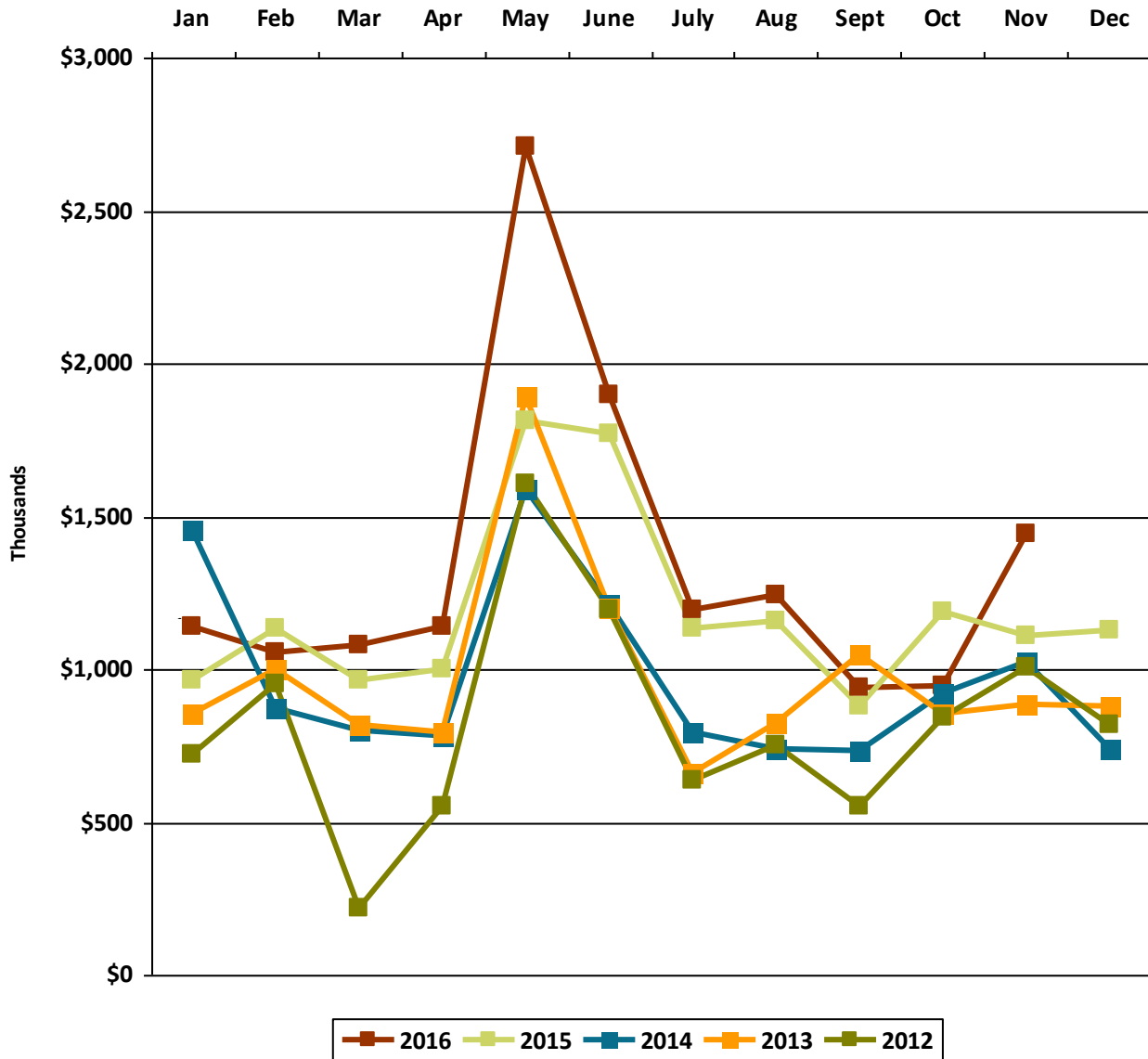
(Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)



	Property Taxes	Income Taxes	Hotel Taxes	Inter-governmental	Service Charges	Fines, License, Permits	Other	Total
YTD 2016	\$981,941	\$14,781,038	\$236,052	\$106,169	\$290,178	\$508,850	\$402,189	\$17,306,417
YTD 2015	\$1,243,861	\$13,111,961	\$170,444	\$109,644	\$422,391	\$597,170	\$466,604	\$16,122,075
YTD 2014	\$1,043,756	\$10,924,894	\$170,751	\$891,101	\$449,033	\$599,255	\$545,691	\$14,624,481
YTD 2013	\$1,001,933	\$10,833,644	\$42,079	\$278,349	\$400,343	\$530,193	\$470,637	\$13,557,178
YTD 2012	\$1,034,940	\$9,043,449	\$0	\$585,660	\$266,615	\$444,906	\$215,775	\$11,591,345

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



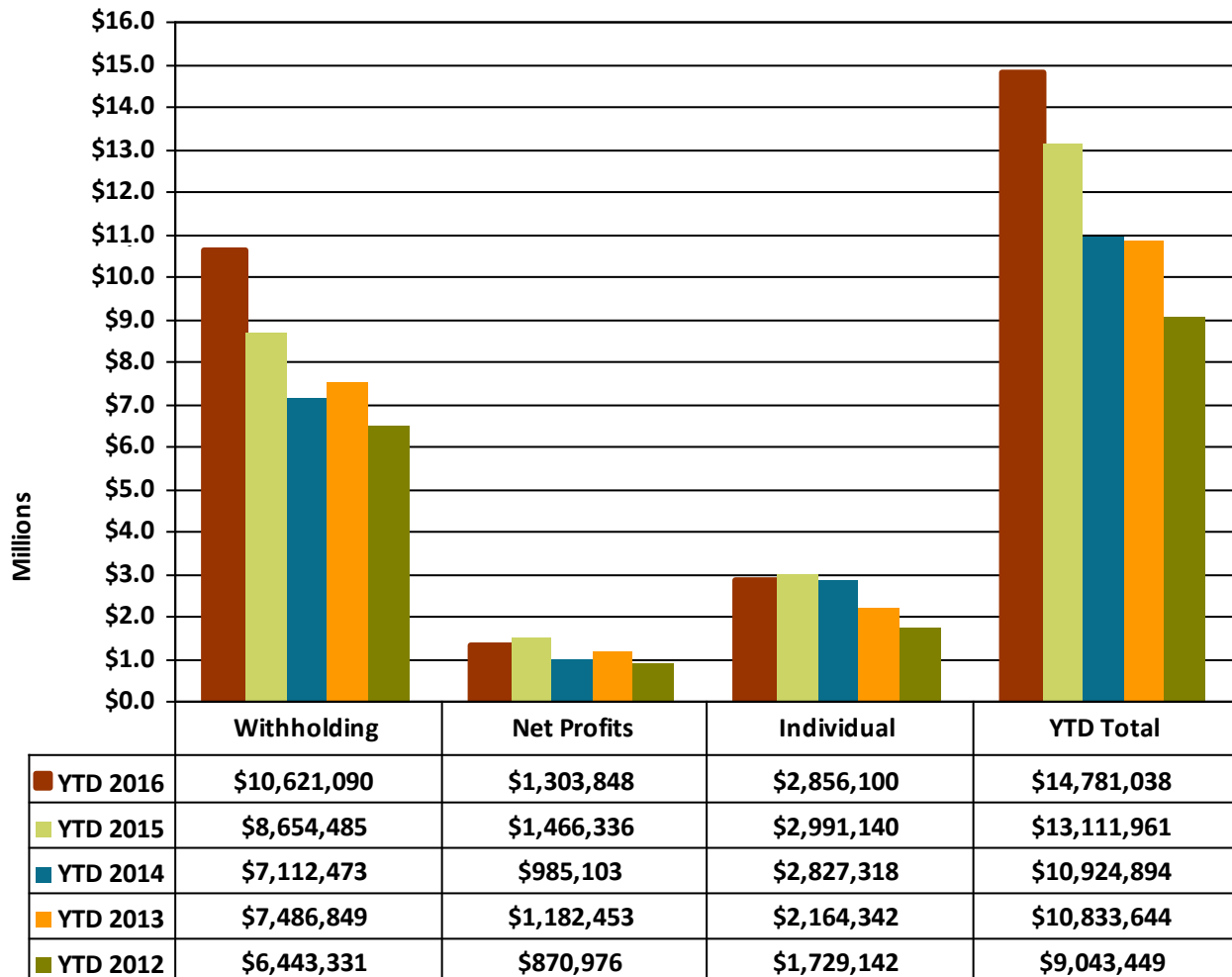
Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2016 is represented by the maroon line.

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

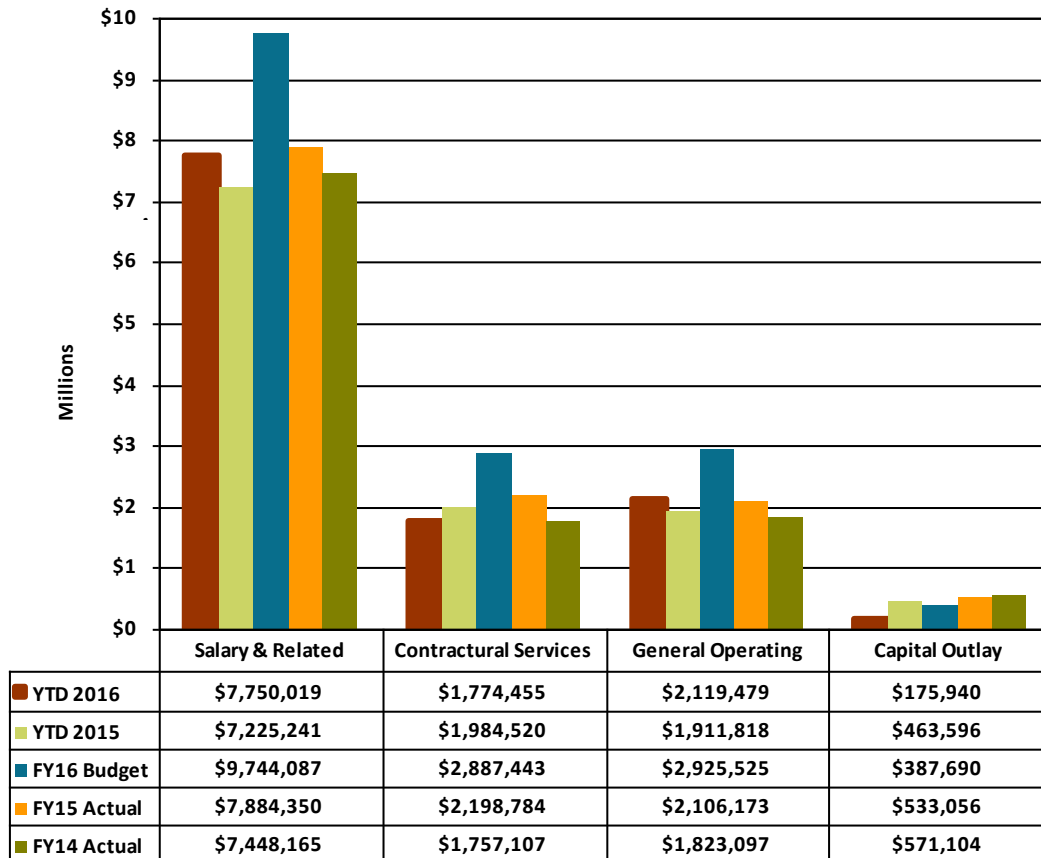


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections. It is reasonable to assume a downward shift in withholdings due to the ongoing increase in individual collections.

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:

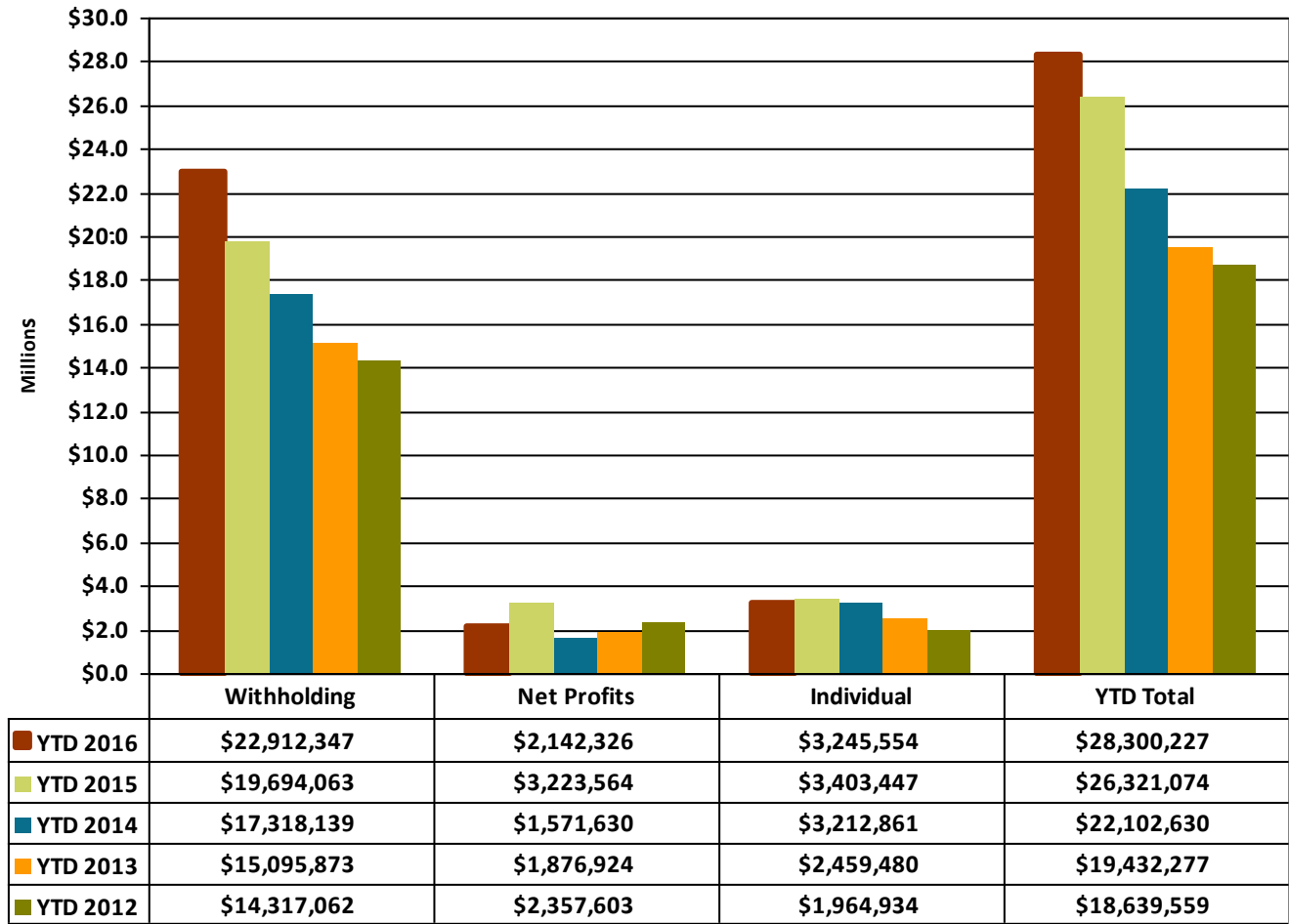
101—General Fund	88%
401—Capital Improvements	10%
404—Park Improvements	2%

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

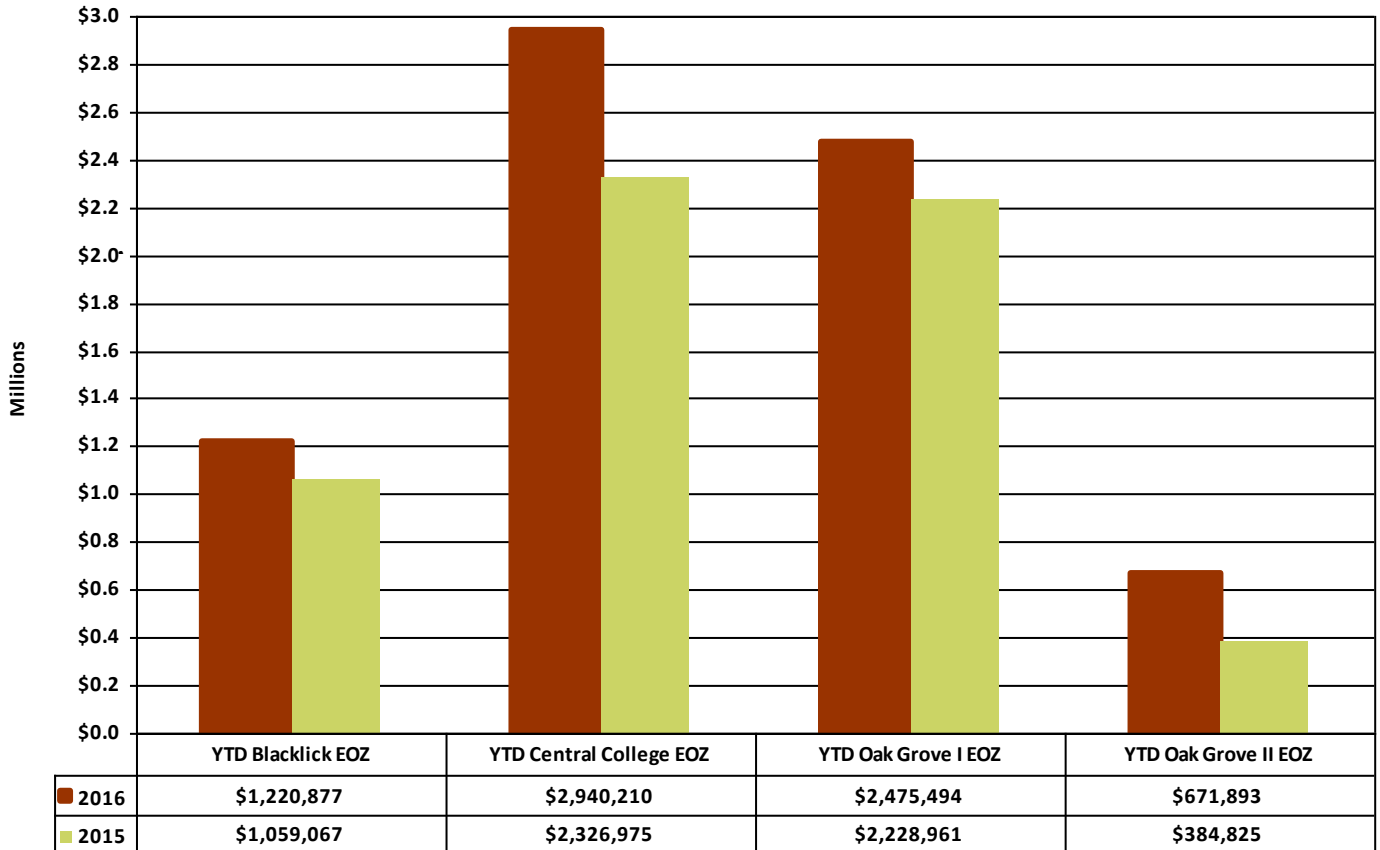


When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

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
November YTD Financial Summary (Budget Year =91.67% Complete)

General Fund	-----2016-----		-----2015-----		YTD Variance
	Budget	YTD	Budget	YTD	
Revenue	17,234,640	19,576,267	16,015,188	16,122,075	3,454,192
* Income Taxes	14,284,250	17,050,888	13,303,000	13,111,961	3,938,927
Property Taxes/Other Taxes	1,329,294	1,217,993	1,185,650	1,414,305	(196,312)
Permits	626,260	508,850	502,500	597,170	(88,320)
Intergovernmental	61,636	106,169	65,538	109,644	(3,475)
Charges for Services	458,200	290,178	418,500	422,391	(132,213)
Other Sources	475,000	402,189	540,000	466,604	(64,415)
Expenses	15,944,746	11,819,893	15,681,818	11,585,174	234,719
Patrol	2,250,392	1,826,649	2,013,519	1,628,467	198,182
Planning/Development	1,561,727	1,262,102	1,809,309	1,150,057	112,045
Municipal Building (700)	218,572	131,473	552,929	395,168	(263,695)
Administration	1,283,714	803,850	1,360,445	975,737	(171,887)
Public Service (705)	3,324,468	2,508,124	3,184,736	2,349,442	158,682
Finance (706)	1,034,263	822,819	868,333	728,646	94,173
Attorney (707)	416,996	188,627	464,376	282,895	(94,268)
Engineer (708)	536,253	341,592	555,281	382,506	(40,914)
Lands & Building (710)	493,091	400,388	366,390	251,481	148,907
IT (711)	526,609	331,702	563,441	308,069	23,633
Service Complex (715)	94,516	68,129	97,362	77,116	(8,987)
Other Charges (720)	736,804	416,271	496,713	347,791	68,480
East Main Property (725)	38,498	33,942	40,260	32,450	1,492
<i>Revenue less Expenses Variance</i>	1,289,894	7,756,374	333,370	4,536,901	
Labor	9,744,087	7,750,019	8,907,644	7,225,241	524,778
Contractual Services	2,887,443	1,774,455	3,272,204	1,984,520	(210,065)
Operating	2,925,525	2,119,480	2,751,708	1,911,817	207,663
Capital Outlay	387,691	175,940	750,262	463,596	(287,656)
Income Tax Breakdown	YTD	% Total	YTD	% Total	
Other Funds					
Withholdings	12,890,940	75.60%	8,654,485	66.00%	
Net Profits	1,303,848	7.65%	1,466,336	11.18%	
Individuals	2,856,100	16.75%	2,991,140	22.81%	
Total	17,050,888	100.00%	13,111,961	100.00%	



**CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD NOVEMBER 30, 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	9,329,959.68	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	648,309.71	714,885.10	916,894.17	666,106.69	1,300,456.24	651,473.04	9,396,750.01	56.23%
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	617,164.44	6,422,431.92	5,480,115.42	5,605,178.54		
Balance	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	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54		
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44	5,283,787.10		
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	4,939,507.09	5,283,787.10		
2006															
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	4,326,254.44	4,482,529.66	4,482,529.66	4,854,243.89	9,807,267.62	34.30%
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	658,659.44	1,006,730.54	588,701.06	588,701.06	11,478,876.07	29.30%
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	502,384.22	635,016.31	1,509,374.86	1,509,374.86		
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	4,482,529.66	4,854,243.89	9,807,267.62	34.30%
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,236,184.34	1,744,578.40	1,744,578.40	569,932.20		
Carryover	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	3,109,665.49	3,363,637.89		
2007															
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	6,029,933.75	5,869,643.67	5,865,015.54	11,552,472.03	44.36%
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41	847,246.42	847,246.42	9,471,407.28	54.11%
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	875,075.54	697,627.12		
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21	889,775.21		
Carryover	1,783,376.72	3,009,928.37	3,043,076.50	2,510,335.06	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	5,124,859.63		
2008															
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	11,696,690.45	51.17%
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72	1,142,323.29	1,142,323.29	10,782,783.65	55.51%
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69	1,070,808.36	1,070,808.36		
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	2,157,990.33	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		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.34	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,983,585.92	5,983,585.92		
2009															
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,609,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,921,865.52	9,949,507.92	58.38%
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	643,626.30	10,356,165.46	56.09%
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	754,390.09	1,043,607.72	1,043,607.72		
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	6,609,772.48	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	5,808,522.00		
2010															
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	2,639,498.25	3,087,184.89	9,952,223.44	24.15%
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	360,003.96	1,275,669.00	501,780.14	501,780.14	13,723,211.59	17.51%
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	887,982.36	887,982.36	888,069.08		
Balance	5,802,451.69	5,826,252.56	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	2,639,498.25	3,087,184.89	13,723,211.59	17.51%
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	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	915,126.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.56%
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,325.74	7,227,803.21	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84			
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95			
2012															
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	1,762,671.57	14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19	793,536.04	840,076.22	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	6,440,644.02	7,968,662.98			
2013															
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	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	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	1,321,309.79	13,213,009.79	74.45%
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89			
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,395,169.23	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	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47			
2014															
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	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	810,667.76	15,444,833.55	62.54%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	885,553.77	15,518,622.51	62.25%
Balance	11,247,343.21	11,413,951.56	12,635,813.35	12,775,785.99	13,450,023.20	14,030,834.28	14,125,931.62	14,689,174.55	14,711,483.50	10,541,817.36	10,616,765.94	10,541,879.93			
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06			
Carryover	8,665,293.99	9,003,979.43	10,527,671.57	9,282,387.28	10,380,606.52	11,077,338.83	11,374,300.87	12,111,057.67	12,430,232.26	8,707,953.87	9,071,990.35	9,659,817.87			
2015															
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	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	1,235,004.18	21,612,092.50	49.07%
Expenses	993,447.75	858,585.08	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	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	10,604,495.75			
2016															
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	13,115,630.29	13,115,630.29		
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	1,689,446.91	0.00	0.00	19,661,266.36	66.71%
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	884,569.76	1,077,905.34	0.00	0.00	18,633,049.43	70.39%
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	13,115,630.29	13,115,630.29			
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	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	11,690,745.68	13,115,630.29			



**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	\$1,444,521	\$0	\$17,050,888	\$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	\$1,145,267	\$1,119,413	\$1,245,850	\$1,270,308	\$1,153,366	\$14,663,807	\$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	\$13,781,807	\$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%	10.87%	0.00%	128.35%	128.35%	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	\$13,111,961	\$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%	114.99%	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%	92.08%	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	\$10,924,894	\$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%	102.26%	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%	93.67%	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	\$10,833,644	\$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%	113.99%	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%	92.51%	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	\$9,043,449	\$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%	91.69%	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%	91.69%	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	\$10,168,408	\$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%	95.23%	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%	9.23%	7.22%	92.78%	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	\$6,551,417	\$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%	87.44%	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%	96.34%	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%	110.38%	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%	92.71%	83.99%	100.00%
Revenue projection as a % of budget														\$15,446,757	
Opportunity/(risk) to Revenue Projections														\$2,162,507	
Revenue projection as a % of YTD Actual														\$18,392,007	
Opportunity/(risk) to Revenue Projections														\$5,107,757	
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%	103.75%	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%	92.55%	89.21%	100.00%
Revenue projection as a % of budget														\$16,435,310	
Opportunity/(risk) to Revenue Projections														\$3,151,060	
Revenue projection as a % of YTD Actual														\$18,423,173	
Opportunity/(risk) to Revenue Projections														\$5,138,923	



**CITY OF NEW ALBANY, OHIO
NOVEMBER 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%	\$ 1,243,861	\$ (261,920)	-21.06%
Income Taxes	17,050,888	14,284,250	(2,766,638)	119.37%	13,111,961	3,938,927	30.04%
Hotel Taxes	236,052	225,000	(11,052)	104.91%	170,444	65,608	38.49%
Total Taxes	\$ 18,268,881	\$ 15,613,544	\$ (2,655,337)	117.01%	\$ 14,526,266	\$ 3,742,615	25.76%
Intergovernmental							
State Shared Taxes & Permits	\$ 102,649	\$ 61,636	\$ (41,013)	166.54%	\$ 109,644	\$ (6,995)	-6.38%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	3,520	-	(3,520)	100.00%	-	3,520	100.00%
Total Intergovernmental	\$ 106,169	\$ 61,636	\$ (44,533)	172.25%	\$ 109,644	\$ (3,475)	-3.17%
Charges for Service							
Service Charges	\$ 175	\$ 200	\$ 25	87.50%	200	(25)	-12.50%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	182,098	303,000	120,902	60.10%	297,217	(115,119)	-38.73%
Other Fees & Charges	107,905	155,000	47,095	69.62%	124,974	(17,069)	-13.66%
Total Charges for Service	\$ 290,178	\$ 458,200	\$ 168,022	63.33%	\$ 422,391	\$ (132,213)	-31.30%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 76,300	\$ 85,000	\$ 8,700	89.76%	\$ 91,421	\$ (15,121)	-16.54%
Building, Licenses & Permits	16,250	25,000	8,750	65.00%	17,150	(900)	-5.25%
Other Permits	416,300	516,260	99,960	80.64%	488,598	(72,298)	-14.80%
Total Fines, Licenses & Permits	\$ 508,850	\$ 626,260	\$ 117,410	81.25%	\$ 597,169	\$ (88,319)	-14.79%
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	339,085	445,000	105,915	76.20%	442,949	(103,864)	-23.45%
Total Other Sources	\$ 402,189	\$ 475,000	\$ 72,811	84.67%	\$ 466,604	\$ (64,415)	-13.81%
Transfers							
Transfers In	\$ 85,000	\$ 85,000	\$ -	100.00%	\$ 4,255,013	\$ (4,170,013)	-98.00%
Total Transfers	\$ 85,000	\$ 85,000	\$ -	100.00%	\$ 4,255,013	\$ (4,170,013)	-98.00%
Grand Total	\$ 19,661,266	\$ 17,319,640	\$ (2,341,627)	113.52%	\$ 20,377,087	\$ (715,821)	-3.51%
Adjustments:							
Eliminate impact of	\$ (85,000)	\$ (85,000)	\$ -	100.00%	\$ (4,255,013)	\$ 4,170,013	-98.00%
Interfund transfers/advances	-	-	-	-	-	-	-
Total Adjustments to Revenue	\$ (85,000)	\$ (85,000)	\$ -	100.00%	\$ (4,255,013)	\$ 4,170,013	-98.00%
Adjusted Grand Total	\$ 19,576,266	\$ 17,234,640	\$ (2,341,627)	113.59%	\$ 16,122,074	\$ 3,454,192	21.43%



**CITY OF NEW ALBANY, OHIO
NOVEMBER 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	\$ 5,067,935	\$ 6,167,416	\$ 1,099,480	17.83%	\$ 1	\$ 1,099,479	17.83%	\$ 4,818,532	\$ 249,403	5.18%
Taxes & Insurance	2,555,140	3,386,211	831,071	24.54%	242,759	588,312	17.37%	2,299,543	255,597	11.12%
Other Benefits	126,944	190,460	63,516	33.35%	27,690	35,826	18.81%	107,165	19,779	18.46%
Total Salary & Related	\$ 7,750,019	\$ 9,744,087	\$ 1,994,068	20.46%	\$ 270,450	\$ 1,723,618	17.69%	\$ 7,225,240	\$ 524,779	7.26%
Contractual Services										
Professional Services	\$ 1,701,689	\$ 2,777,750	\$ 1,076,062	38.74%	622,701	\$ 453,360	16.32%	\$ 1,865,506	\$ (163,817)	-8.78%
Grounds/Park Maint	72,766	109,693	36,927	33.66%	16,023	20,904	19.06%	119,015	(46,249)	-38.86%
Total Contractual Services	\$ 1,774,455	\$ 2,887,443	\$ 1,112,988	38.55%	\$ 638,724	\$ 474,264	16.43%	\$ 1,984,521	\$ (210,066)	-10.59%
General Operating										
Transportation	\$ 238,902	\$ 434,665	\$ 195,762	45.04%	100,759	\$ 95,004	21.86%	\$ 147,797	\$ 91,105	61.64%
Supplies	82,400	127,562	45,162	35.40%	22,799	22,364	17.53%	72,198	10,202	14.13%
Street Maintenance	132,891	266,000	133,109	50.04%	4,238	128,871	48.45%	184,936	(52,045)	-28.14%
Equipment	132,447	182,398	49,951	27.39%	11,986	37,964	20.81%	129,378	3,069	2.37%
Utilities/Maint	441,977	574,804	132,827	23.11%	97,557	35,270	6.14%	440,121	1,856	0.42%
Other General Op	1,090,862	1,340,096	249,234	18.60%	177,662	71,572	5.34%	937,387	153,475	16.37%
Total General Operating	\$ 2,119,480	\$ 2,925,525	\$ 806,046	27.55%	\$ 415,001	\$ 391,045	13.37%	\$ 1,911,817	\$ 207,663	10.86%
Capital Outlay										
Capital Outlay	\$ 175,940	\$ 387,690	\$ 211,750	54.62%	100,709	\$ 111,041	28.64%	\$ 463,596	\$ (287,656)	-62.05%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	\$ 175,940	\$ 387,690	\$ 211,750	54.62%	\$ 100,709	\$ 111,041	28.64%	\$ 463,596	\$ (287,656)	-62.05%
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	\$ 18,633,049	\$ 22,757,902	\$ 4,124,852	18.12%	\$ 1,424,885	\$ 2,699,968	11.86%	\$ 16,824,370	\$ 1,808,679	10.75%
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	\$ 11,819,893	\$ 15,944,746	\$ 4,124,852	25.87%	\$ 1,424,885	\$ 2,699,968	16.93%	\$ 11,585,174	\$ 234,719	2.03%



**APPENDIX B:
ALL FUNDS**



CITY OF NEW ALBANY, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
As of November 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	19,661,266.36	18,633,049.43	13,115,630.29	1,424,884.61	11,690,745.68
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	19,661,266.36	18,633,049.43	13,117,413.22	1,424,884.61	11,692,528.61
201 - Street Construction, Maint & Repair	634,430.53	370,684.52	284,322.78	720,792.27	307,878.22	412,914.05
202 - Oak Grove EOZ	0.00	4,196,948.13	4,197,045.60	-97.47	0.00	-97.47
203 - Central College EOZ	0.00	1,893,568.08	1,893,568.06	0.02	0.00	0.02
204 - Oak Grove II EOZ	933.90	999,661.60	1,000,595.49	0.01	0.00	0.01
205 - Blacklick EOZ	0.02	3,727,092.95	3,727,092.96	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	485,901.00	211,523.40	863,493.06	81,000.00	782,493.06
208 - Mayors Court Computer	11,067.32	2,820.00	600.00	13,287.32	600.00	12,687.32
209 - Alcohol Education	10,773.91	661.30	0.00	11,435.21	0.00	11,435.21
210 - Village Center TIF	142,177.15	798,163.80	796,645.92	143,695.03	0.00	143,695.03
211 - Windsor TIF	548,978.91	2,083,644.27	1,434,075.78	1,198,547.40	408,424.00	790,123.40
213 - Law Enforcement & Education	2,329.15	9,800.00	0.00	12,129.15	500.00	11,629.15
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	62,780.59	92,973.03	18,638.14	74,334.89
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	30,090.17	17,395.48	64,364.62	4,267.05	60,097.57
221 - Permissive Tax	84,876.16	74,217.41	20,000.00	139,093.57	30,000.00	109,093.57
222 - Economic Development	5,126,863.68	1,250,393.00	3,787,071.98	2,590,184.70	2,444,868.41	145,316.29
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	137,855.53	28,254.83	206,833.94	93,451.00	113,382.94
231 - Hawksmoor TIF	84,896.62	145,898.38	29,929.02	200,865.98	98,917.00	101,948.98
232 - The Enclave TIF	47,962.31	51,498.35	38,748.98	60,711.68	25,000.00	35,711.68
233 - Saunton TIF	139,452.05	111,189.16	22,233.74	228,407.47	119,312.00	109,095.47
234 - Richmond Square TIF	83,521.34	48,048.13	26,495.86	105,073.61	75,000.00	30,073.61
235 - Tidewater 1 TIF	236,392.39	245,738.42	95,321.94	386,808.87	246,782.00	140,026.87
236 - Ealy Crossing TIF	218,183.96	173,112.28	40,465.91	350,830.33	192,444.00	158,386.33
237 - Upper Clarenton TIF	143,284.43	393,892.84	344,553.19	192,624.08	0.00	192,624.08
238 - Balfour Green TIF	47,569.55	24,763.06	4,844.61	67,488.00	13,970.00	53,518.00
239 - Oak Grove II TIF	421,674.02	415,571.39	7,217.00	830,028.41	0.00	830,028.41
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	78,684.07	70,000.00	8,684.07	0.00	8,684.07
281 - Healthy New Albany Facilities	155,985.24	939,379.11	667,196.04	428,168.31	7,045.46	421,122.85
290 - Alcohol Indigent Fund	6,634.50	781.50	0.00	7,416.00	0.00	7,416.00
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	19,278,326.85	18,947,937.74	10,292,685.89	4,168,097.28	6,124,588.61
301 - Debt Service	649,742.92	4,048,004.54	4,265,037.31	432,710.15	143,588.41	289,121.74
Total Debt Service	649,742.92	4,048,004.54	4,265,037.31	432,710.15	143,588.41	289,121.74
401 - Capital Improvements	4,718,662.05	3,004,558.89	1,929,247.32	5,793,973.62	1,701,396.53	4,092,577.09
402 - State Issue II Improvements	0.00	0.00	0.00	0.00	0.00	0.00
403 - Bond Improvements	194,330.24	832.57	194,196.62	966.19	0.00	966.19
404 - Park Improvements	809,989.34	443,302.99	10,562.93	1,242,729.40	7,320.00	1,235,409.40
405 - Water & Sanitary Improvements	4,316,960.55	444,839.18	633,611.86	4,128,187.87	622,924.91	3,505,262.96
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	1,605,596.34	0.00	7,382,472.63	0.00	7,382,472.63
411 - Leisure Trail Improvements	242,047.47	25,144.89	3,500.00	263,692.36	600.00	263,092.36
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	1,382,354.15	1,129,058.26	2,247,435.98	184,122.07	2,063,313.91
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	712,975.90	210,375.06	1,077,618.68	0.00	1,077,618.68
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	14,408.68	-14,408.68	147,591.32	-162,000.00
422 - Economic Dev Cap Imp Fund *	0.00	8,125,000.00	209,571.78	7,915,428.22	1,440,888.22	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	15,744,604.91	4,334,532.51	30,038,096.27	4,104,843.05	25,933,253.22
901 - Columbus Agency	1,806,104.80	303,399.00	1,308,997.00	800,506.80	0.00	800,506.80
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	250,856.00	557,926.70	0.00	557,926.70
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	1,574,700.47	470,691.29	1,105,862.14	939,529.62	0.00	939,529.62
908 - Board of Building Standards	6,819.01	9,164.20	8,593.35	7,389.86	0.00	7,389.86
909 - Columbus Annexation	0.01	35,565.80	35,565.80	0.01	0.00	0.01
Total Fiduciary/Agency Funds	4,058,276.99	956,950.29	2,709,874.29	2,305,352.99	0.00	2,305,352.99
Total Governmental Funds	45,387,536.85	59,689,152.95	48,890,431.28	56,186,258.52	9,841,413.35	46,344,845.17

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	1,031,067.23
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	28,000.00
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	1,059,067.23
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	1,995,180.63
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	331,794.50
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	2,326,975.13
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	1,790,834.18
Net Profit	21,533.64	776.95	10,492.13	35,605.24	222,768.36	4,596.19	69,331.76	407.40	445.36	70,769.69	1,400.48	19,356.40	457,483.60	438,127.20
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	2,228,961.38
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	314,911.41
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	69,913.46
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	384,824.87
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	5,131,993.45
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	867,835.16
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	5,999,828.61
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	67,631.66	0.00	1,300,337.86	1,300,337.86
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)	67,631.66	0.00	1,220,877.39	1,220,877.39
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	252,098.09	0.00	2,781,352.13	2,781,352.13
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)	(29,811.62)	0.00	158,857.87	158,857.87
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	222,286.47	0.00	2,940,210.00	2,940,210.00
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	239,306.03	0.00	2,084,481.49	2,084,481.49
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	100,863.40	0.00	391,012.21	391,012.21
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	340,169.43	0.00	2,475,493.70	2,475,493.70
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	67,714.03	0.00	575,701.56	575,701.56
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	4,890.05	0.00	96,191.66	96,191.66
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	72,604.08	0.00	671,893.22	671,893.22
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	626,749.81	0.00	6,741,873.04	6,741,873.04
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)	75,941.83	0.00	566,601.27	566,601.27
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	702,691.64	0.00	7,308,474.31	7,308,474.31

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)	(11,358.57)	0.00	269,270.63
Net Profit	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,460.47)	(6,000.00)	0.00	(107,460.47)
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)	(17,358.57)	0.00	161,810.16
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	78,947.00	0.00	786,171.50
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)	(63,278.45)	0.00	(172,936.63)
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)	15,668.55	0.00	613,234.87
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	111,846.47	0.00	293,647.31
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)	99,462.92	0.00	(47,114.99)
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)	211,309.39	0.00	246,532.32
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	20,173.32	0.00	260,790.15
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)	(2,307.11)	0.00	26,278.20
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	17,866.21	0.00	287,068.35
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	199,608.22	0.00	1,609,879.59
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)	27,877.36	0.00	(301,233.89)
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)	227,485.58	0.00	1,308,645.70

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	38,100.69	0.00	345,765.30
	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	38,100.69	0.00	345,765.30
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	76,758.84	0.00	698,716.38
	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	76,758.84	0.00	698,716.38
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	47,337.84	0.00	437,726.44
	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	47,337.84	0.00	437,726.44
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	37,002.09	0.00	147,828.19
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	22,513.43	0.00	196,176.61
	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	59,515.52	0.00	344,004.79
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)	174,672.47	0.00	2,435,034.06
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	93,127.61	0.00	1,415,045.16
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	278,036.14	0.00	1,954,339.40
	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	545,836.22	0.00	5,804,418.62
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)	87,336.23	0.00	1,217,517.03
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	(542.98)	0.00	420,366.24
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	278,331.42	0.00	2,010,937.13
VC TIF II	0.00	0.00	0.00	0.00	3,072.08	3,021.91	2,076.00	2,234.16	3,050.32	4,584.99	2,245.82	0.00	20,285.29
	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	367,370.49	0.00	3,669,105.68



**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	\$2,383,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$0	\$28,300,227	\$31,594,250	NA
3-yr Fcst'd 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	\$30,498,357	\$31,594,250	
5-yr Fcst'd 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	\$30,112,794	\$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%	8.86%	0.00%	89.57%	89.57%	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	\$1,983,979	\$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	\$26,321,074	\$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%	94.33%	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%	91.98%	97.51%	100.00%
2014 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	\$22,102,630	\$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%	95.50%	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%	92.75%	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	\$19,432,277	\$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%	100.96%	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%	91.66%	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	\$18,639,598	\$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%	92.62%	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%	92.62%	100.00%	100.00%
2011 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	\$18,184,553	\$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%	93.68%	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%	92.29%	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	\$13,715,461	\$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%	83.32%	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%	92.81%	111.39%	100.00%
<i>Most-recent 3-year basis</i>															
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%	96.53%	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%	92.14%	95.45%	100.00%
Revenue projection as a % of budget														\$30,715,974	
Opportunity/(risk) to Revenue Projections														(\$878,276)	
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%	95.31%	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%	92.25%	96.79%	100.00%
Revenue projection as a % of budget														\$30,678,476	
Opportunity/(risk) to Revenue Projections														(\$915,774)	



**CITY OF NEW ALBANY, OHIO
NOVEMBER 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%	\$ 5,601,284	\$ 617,088	11.02%
Income Taxes	28,300,227	32,594,250	4,294,023	86.83%	26,321,074	1,979,153	7.52%
Hotel Taxes	314,736	295,000	(19,736)	106.69%	227,259	87,477	38.49%
Total Taxes	\$ 34,833,336	\$ 38,432,650	\$ 3,599,314	90.63%	\$ 32,149,617	\$ 2,683,719	8.35%
Intergovernmental							
State Shared Taxes & Permits	\$ 102,649	\$ 61,636	\$ (41,013)	166.54%	\$ 109,644	\$ (6,995)	-6.38%
Street Maint Taxes	467,519	416,750	(50,769)	112.18%	436,213	31,306	7.18%
Grants & Loans	1,218,515	7,832,958	6,614,443	15.56%	1,986,374	(767,859)	-38.66%
Total Intergovernmental	\$ 1,788,684	\$ 8,311,344	\$ 6,522,660	21.52%	\$ 2,532,231	\$ (743,547)	-29.36%
Charges for Service							
Service Charges	\$ 28,088	\$ 55,200	\$ 27,113	50.88%	\$ 30,120	\$ (2,033)	-6.75%
Water & Sewer Fees	733,002	510,000	(223,002)	143.73%	923,101	(190,099)	-20.59%
Building Department Fees	256,655	348,000	91,345	73.75%	333,603	(76,948)	-23.07%
Other Fees & Charges	246,035	155,000	(91,035)	158.73%	510,107	(264,072)	-51.77%
Total Charges for Service	\$ 1,263,780	\$ 1,068,200	\$ (195,580)	118.31%	\$ 1,796,931	\$ (533,151)	-29.67%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 80,563	\$ 89,150	\$ 8,587	90.37%	\$ 97,267	\$ (16,704)	-17.17%
Building, Licenses & Permits	16,250	25,000	8,750	65.00%	17,150	(900)	-5.25%
Other Permits	425,464	516,260	90,796	82.41%	1,147,493	(722,029)	-62.92%
Total Fines, Licenses & Permits	\$ 522,277	\$ 630,410	\$ 108,133	82.85%	\$ 1,261,910	\$ (739,633)	-58.61%
Other Sources							
Sale of Assets	\$ 73,737	\$ 6,205,000	\$ 6,131,263	1.19%	\$ 23,655	\$ 50,082	211.72%
Investment Income	333,939	177,485	(156,454)	188.15%	211,036	122,903	58.24%
Other Income	10,913,724	16,737,968	5,824,244	65.20%	6,421,920	4,491,804	69.94%
Total Other Sources	\$ 11,321,400	\$ 23,120,453	\$ 11,799,053	48.97%	\$ 6,656,611	\$ 4,664,789	70.08%
Transfers							
Transfers In	\$ 9,959,677	\$ 10,107,344	\$ 147,667	98.54%	\$ 13,077,729	\$ (3,118,052)	-23.84%
Total Transfers	\$ 9,959,677	\$ 10,107,344	\$ 147,667	98.54%	\$ 13,077,729	\$ (3,118,052)	-23.84%
Grand Total	\$ 59,689,153	\$ 81,670,401	\$ 21,981,248	73.09%	\$ 57,475,029	\$ 2,214,124	3.85%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ (9,959,677)	\$ (10,107,344)	\$ (147,667)	98.54%	\$ (13,077,729)	\$ 3,118,052	-23.84%
Total Adjustments to Revenue	\$ (9,959,677)	\$ (10,107,344)	\$ (147,667)	98.54%	\$ (13,077,729)	\$ 3,118,052	-23.84%
Adjusted Grand Total	\$ 49,729,476	\$ 71,563,057	\$ 21,833,581	69.49%	\$ 44,397,300	\$ 5,332,176	12.01%



**CITY OF NEW ALBANY, OHIO
NOVEMBER 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	\$ 5,169,702	\$ 6,488,196	\$ 1,318,493	20.32%	\$ 1	\$ 1,318,492	20.32%	\$ 4,863,528	\$ 306,174	6.30%
Taxes & Insurance	2,555,140	3,405,431	850,291	24.97%	242,759	607,532	17.84%	2,299,543	255,597	11.12%
Other Benefits	126,944	192,169	65,225	33.94%	27,690	37,535	19.53%	107,165	19,779	18.46%
Total Salary & Related	\$ 7,851,786	\$ 10,085,796	\$ 2,234,010	22.15%	\$ 270,450	\$ 1,963,560	19.47%	\$ 7,270,236	\$ 581,550	8.00%
Contractual Services										
Professional Services	\$ 2,283,317	\$ 4,634,342	\$ 2,351,025	50.73%	\$ 1,900,808	\$ 450,217	9.71%	\$ 3,384,335	\$ (1,101,018)	-32.53%
Grounds/Park Maint	260,548	593,379	332,831	56.09%	78,032	254,798	42.94%	167,920	92,628	55.16%
Total Contractual Services	\$ 2,543,865	\$ 5,227,721	\$ 2,683,856	51.34%	\$ 1,978,841	\$ 705,015	13.49%	\$ 3,552,255	\$ (1,008,390)	-28.39%
General Operating										
Transportation	\$ 238,902	\$ 434,665	\$ 195,762	45.04%	\$ 100,759	\$ 95,004	21.86%	\$ 147,797	\$ 91,105	61.64%
Supplies	461,141	517,010	55,869	10.81%	32,574	23,295	4.51%	445,104	16,037	3.60%
Street Maintenance	258,366	461,778	203,411	44.05%	74,927	128,485	27.82%	403,575	(145,209)	-35.98%
Equipment	134,109	201,668	67,559	33.50%	18,824	48,734	24.17%	137,609	(3,500)	-2.54%
Utilities/Maint	442,286	576,340	134,054	23.26%	98,784	35,270	6.12%	440,421	1,865	0.42%
Other General Op	17,460,216	23,769,194	6,308,978	26.54%	179,397	6,129,581	25.79%	15,229,386	2,230,830	14.65%
Total General Operating	\$ 18,995,021	\$ 25,960,655	\$ 6,965,633	26.83%	\$ 505,265	\$ 6,460,369	24.89%	\$ 16,803,892	\$ 2,191,129	13.04%
Capital Outlay										
Capital Outlay	\$ 1,285,899	\$ 2,767,942	\$ 1,482,042	53.54%	\$ 593,791	\$ 888,252	32.09%	\$ 1,527,747	\$ (241,848)	-15.83%
Street Maint/Repair	3,722,346	29,038,363	25,316,017	87.18%	6,071,629	19,244,389	66.27%	10,999,733	(7,277,387)	-66.16%
Water & Sewer	143,261	217,336	74,074	34.08%	41,359	32,716	15.05%	46,213	97,048	1164.41%
Total Capital Outlay	\$ 5,151,507	\$ 32,023,641	\$ 26,872,134	83.91%	\$ 6,706,778	\$ 20,165,356	62.97%	\$ 12,573,693	\$ (7,422,186)	-59.03%
Debt Service										
Principal Repayment	\$ 3,275,892	\$ 3,295,722	\$ 19,830	0.60%	\$ -	\$ 19,830	0.60%	\$ 3,215,139	\$ 60,753	1.89%
Interest Expense	989,145	1,133,488	144,342	12.73%	143,588	754	0.07%	1,230,219	(241,074)	-19.60%
Other Debt Service	123,539	8,299,390	8,175,851	98.51%	236,491	7,939,360	95.66%	1,089,868	(966,329)	-88.66%
Total Debt Service	\$ 4,388,576	\$ 12,728,599	\$ 8,340,023	65.52%	\$ 380,080	\$ 7,959,943	62.54%	\$ 5,535,226	\$ (1,146,650)	-20.72%
Transfers & Advances										
Advances	\$ 170,000	\$ 170,000	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 48,059	\$ 121,941	253.73%
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	\$ 9,959,677	\$ 10,611,372	\$ 651,695	6.14%	\$ -	\$ 651,695	6.14%	\$ 13,077,729	\$ (3,118,052)	-23.84%
Grand Total	\$ 48,890,431	\$ 96,637,783	\$ 47,747,352	49.41%	\$ 9,841,413	\$ 37,905,938	39.22%	\$ 58,813,031	\$ (9,922,600)	-16.87%
Adjustments:										
Interfund transf/adv	\$ (9,959,677)	\$ (10,611,372)	\$ (651,695)	6.14%	\$ -	\$ (651,695)	6.14%	\$ (13,077,729)	\$ 3,118,052	-23.84%
Total Adjustments	\$ (9,959,677)	\$ (10,611,372)	\$ (651,695)	6.14%	\$ -	\$ (651,695)	6.14%	\$ (13,077,729)	\$ 3,118,052	-23.84%
Adjusted Grand Total	\$ 38,930,755	\$ 86,026,411	\$ 47,095,657	54.75%	\$ 9,841,413	\$ 37,254,243	43.31%	\$ 45,735,302	\$ (6,804,547)	-14.88%

7 Days

30 Days

90 Days

Number of Visits

9

Visitors during period

48 Platform Average

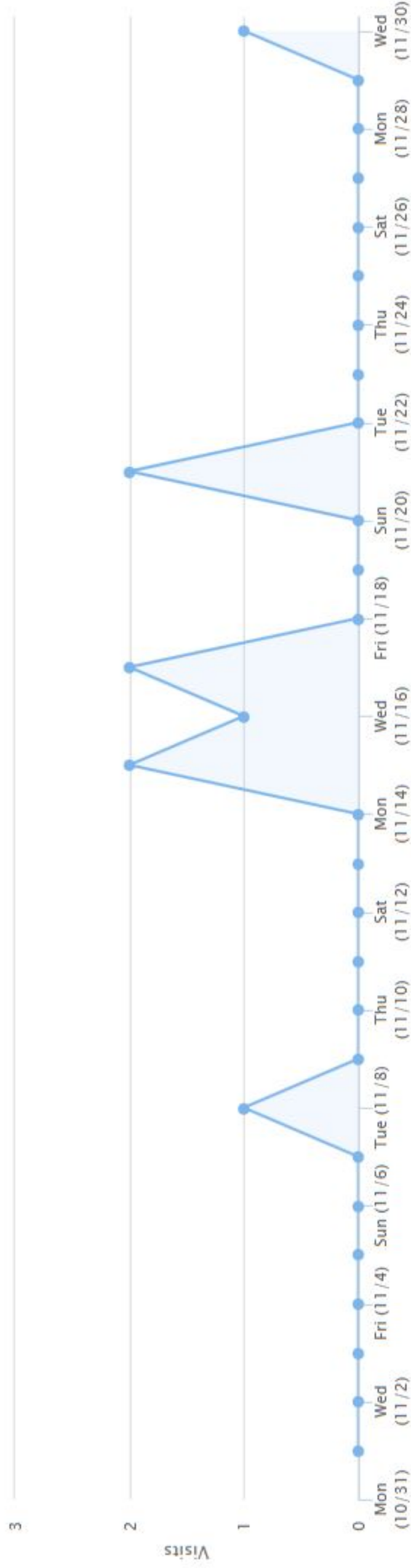
Average Visit Duration

1:56

Average time on the site in minutes

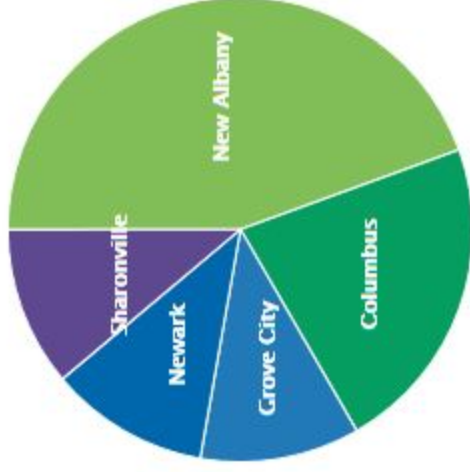
2:02 Platform Average Visit Duration

Visits Per Day



Sources

Top 5 Locations

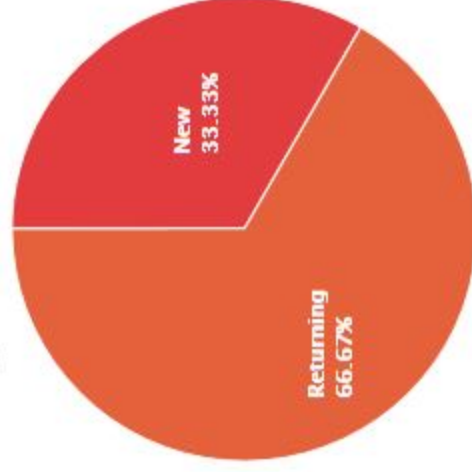


Top 5 Referrers URL

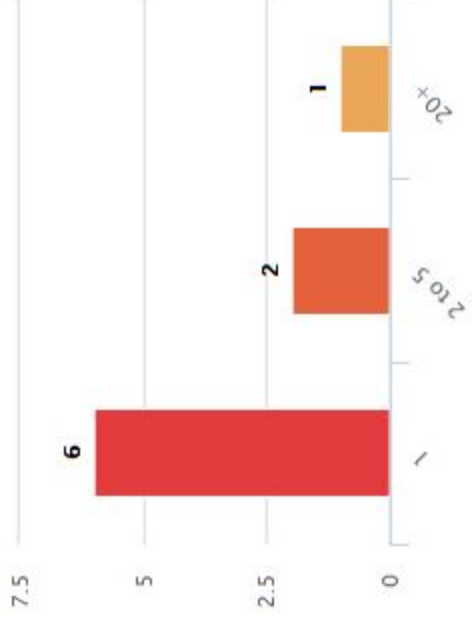
Visits	URL
4	local.ohiocheckbook.com/
2	newalbanyohio.org/answers/city-finances-budgets/
1	google

User Behavior

New vs Returning



Actions



Users' Browsers

