



Finance Department
MONTHLY REPORT
December 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

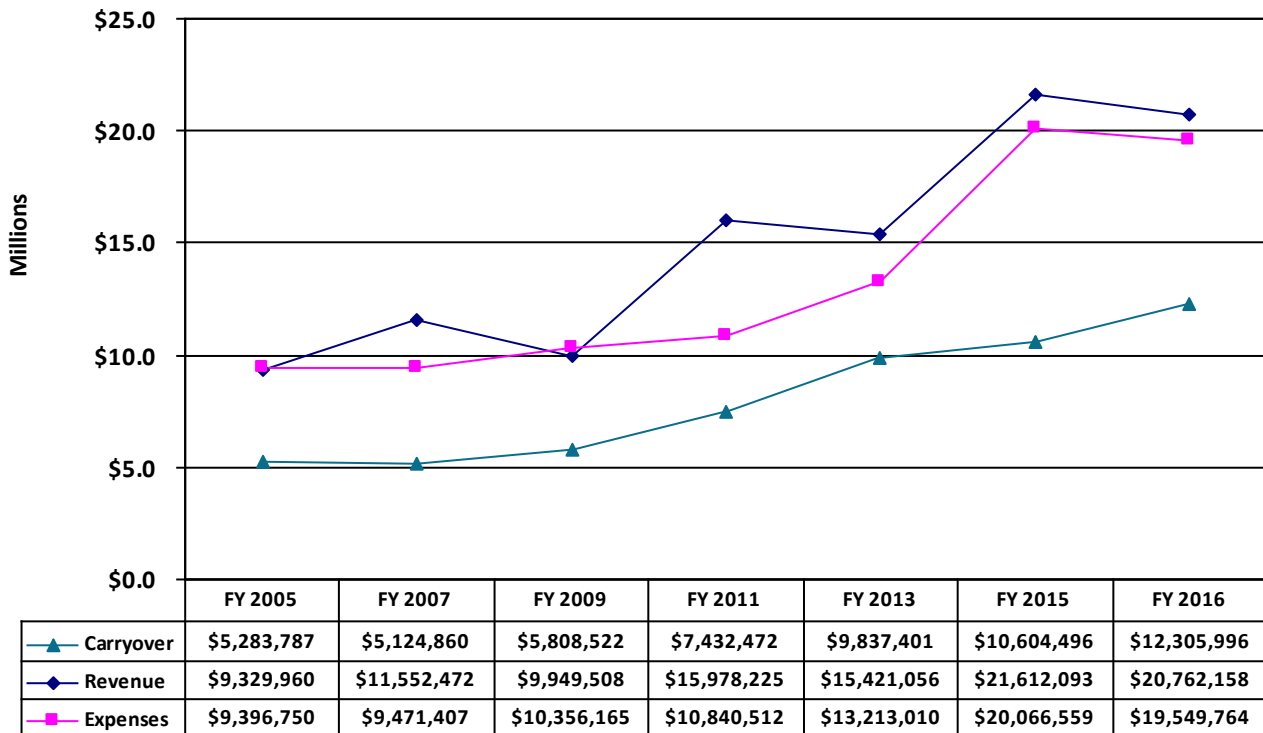
General Fund Section — SUMMARY OF FINANCIAL RESULTS

2016 was a very successful year financially for the City of New Albany. Analysis of the 2016 fiscal year has been provided for each graph on the following pages. However, the following are the key statistics:

- Revenues grew 6.1%
 - Income taxes grew 10.6%
 - Income tax withholdings grew 20.0%
 - Property taxes were negatively impacted by a one-time rollback adjustment
- Expenses increased 0.1% (excluding transfers)
 - Salary and related expenses increased 6.2%
 - Capital outlay saw a one-time decrease in spending
- The Capital Equipment Replacement, Severance Liability, and Infrastructure Replacement Funds were fully funded.
- The carryover balance finished the year above our target balance of 60.0% annual revenues.

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. This has allowed the City to maintain a target carryover balance of 60.0% 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.

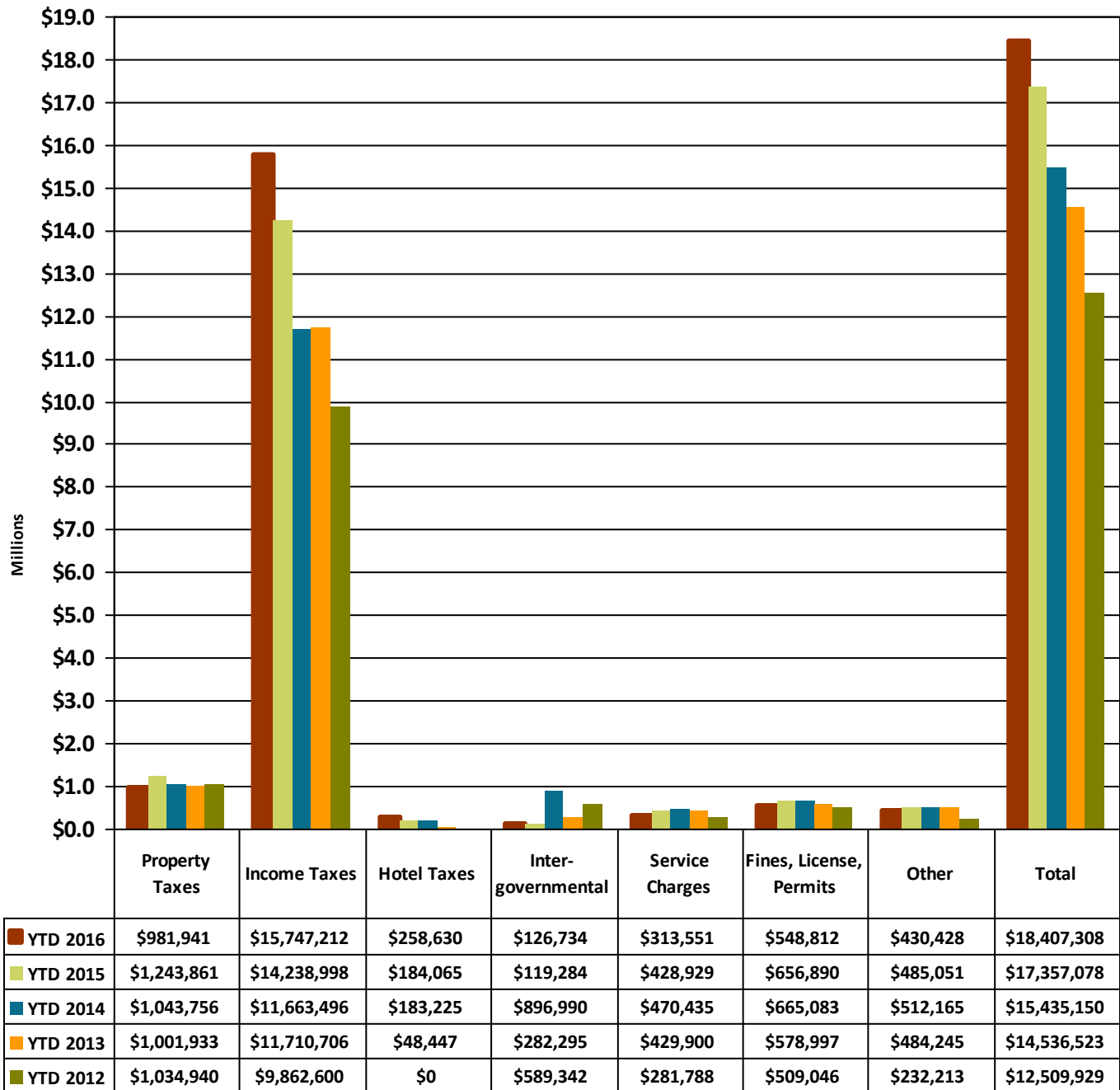
2016 Analysis

After fully funding the Capital Equipment Replacement, Severance Liability, and Infrastructure Replacement Funds, General Fund revenues exceeded expenditures by \$1,212,393, pushing our carryover balance above the target balance at 66.9% annual revenues. If the first quarter of 2017 is strong, we may want to consider making our 2017 Capital Equipment Replacement and Severance Liability transfers.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

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

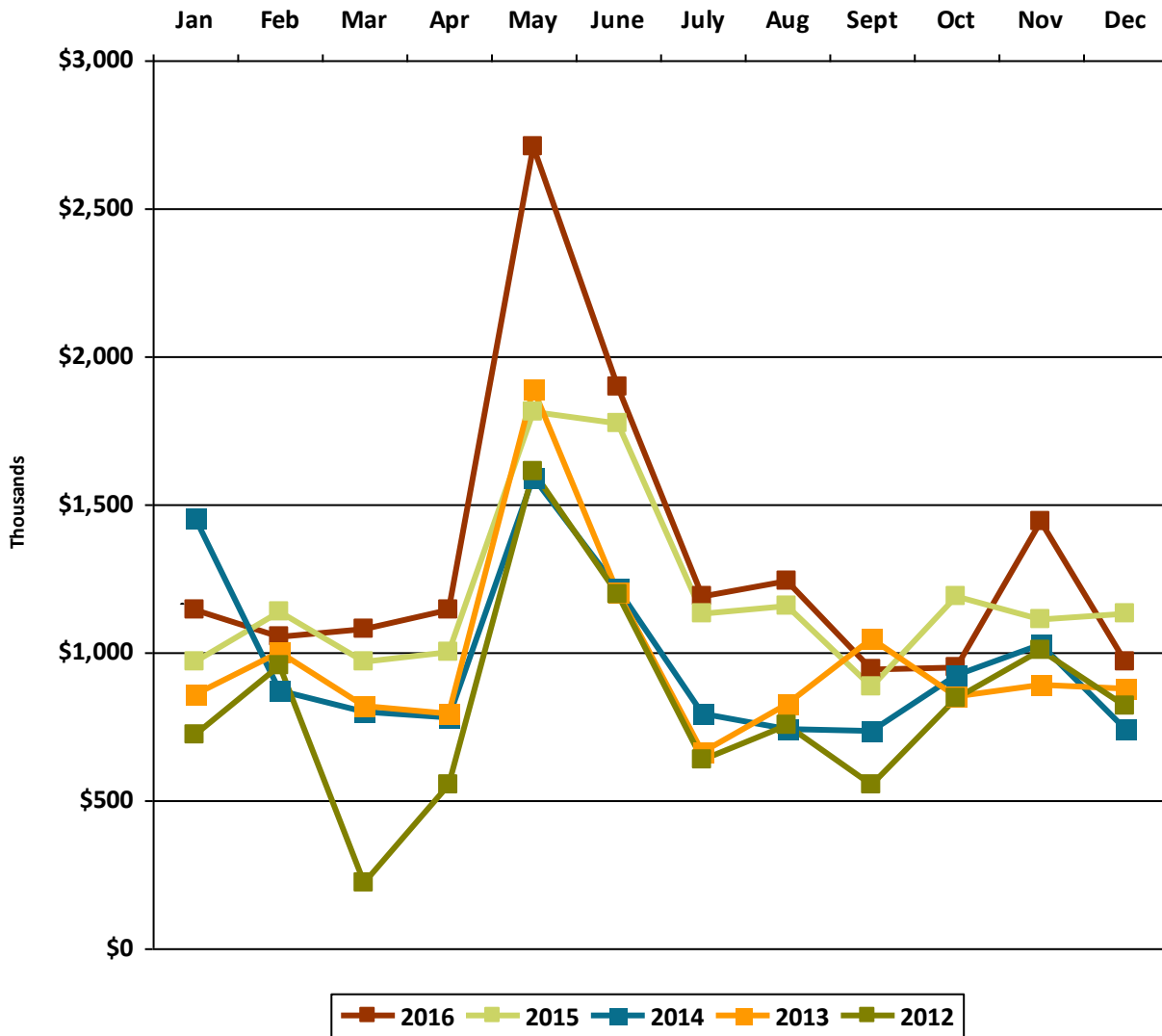


2016 Analysis

In total, revenues increased by 6.1%. Income taxes, which comprised 86.0% of total revenue, increased by 10.6%. Hotel taxes were the only other category that experienced growth in 2016. The remaining categories experienced a decline. However, property taxes were impacted by a one-time roll-back adjustment. The other categories comprise only 7.0% of total revenue and fluctuate on an annual basis.

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



Income tax collections fluctuate on a monthly basis but they tend to follow a trend as depicted by the line graph. 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.

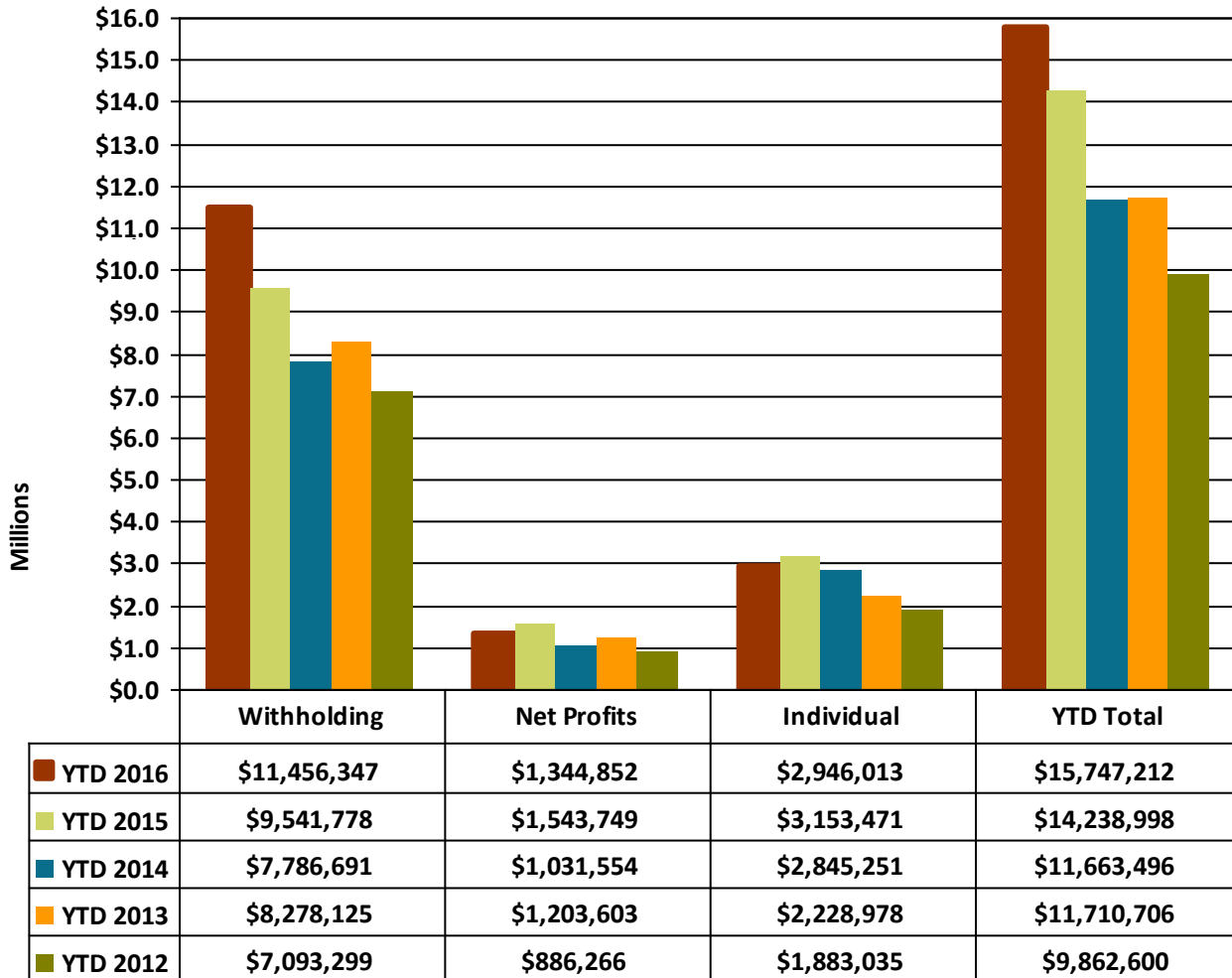
The points of January 2014, February 2012, August 2015, and December 2015 are outliers based upon the overall trend.

2016 Analysis

The graph illustrates that the 10.6% growth in income taxes was achieved through consistently strong results. Nine of the twelve months in 2016 were the highest month of income tax collections. The fourth quarter ended positive due to the strength in November collections. However, the hope is first quarter of 2017 gets back on 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



2016 Analysis

The chart above represents income tax collections by type providing insight into the 10.6% increase. As income taxes are the most important revenue in the General Fund, withholdings are the most important type of income tax. Withholdings are indicative of wage and job growth, which is a key focus of our economic development initiatives. Withholdings increased 20.0% in 2016, accounting for 72.8% of total income tax collections. Net profits and individual decreased 12.9% and 6.6% respectively. Individual has increased steadily for several years leading into 2016 so the outlook is still positive. Unfortunately, the outlook for net profits is more grim. House Bill 5 increased the net loss carryforward from 0 to 5 years. At this time, we project a 30.0% decline over the next 5 years. It is preferred that all categories of income tax increase but, if we had to choose one, an increase in withholdings is most critical for long-term financial stability.

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



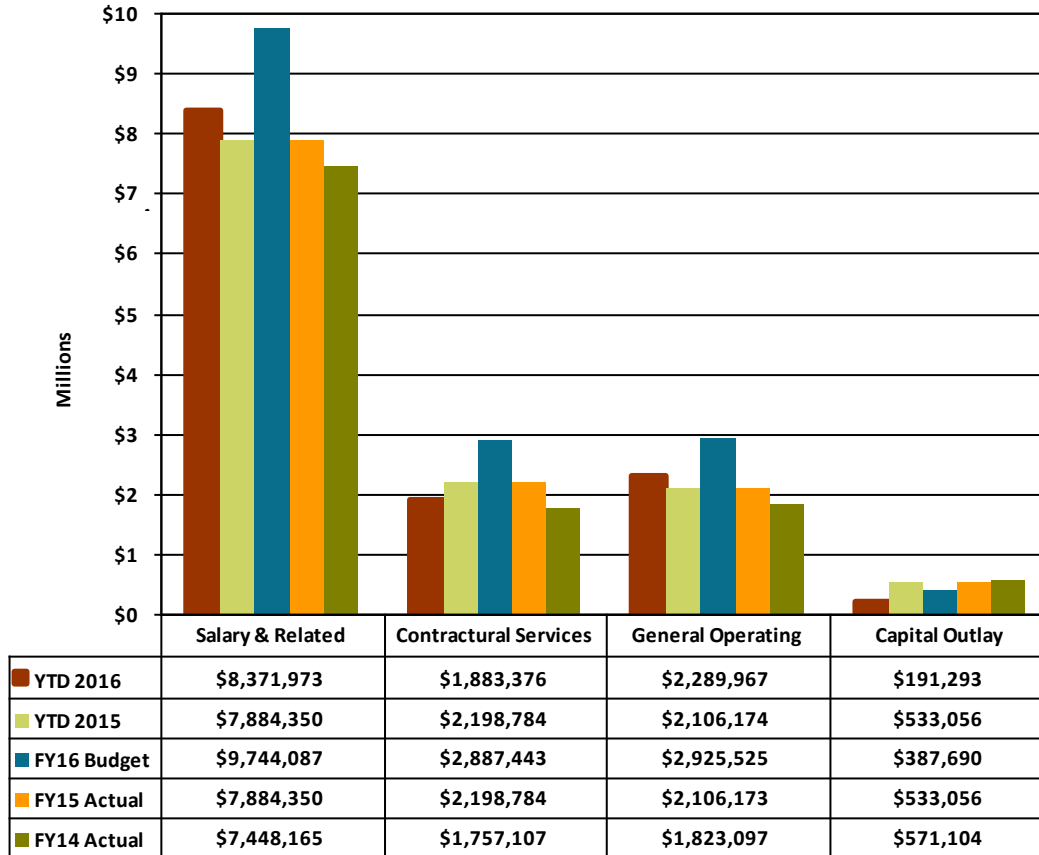
2016 Analysis

The pie charts above illustrate the breakdown of income tax collections by type as discussed under Chart 4. The most important point is 2016 experienced a more positive allocation of income tax revenue. For several years, the breakdown of income tax receipts were similar to those of 2015, with withholdings below the normal range. For 2016, withholdings are above the normal distribution. One rationale is the decrease in individual and net profits elevating withholdings above the normal range. With knowledge that net profits are likely to decline, it will be positive if the additional allocation stays in withholdings.

General Fund Section — EXPENSE

CHART 6: General Fund Expenditures by Category

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



2016 Analysis

General Fund expenses, excluding transfers, grew by \$14,245 or 0.1% in 2016. This is very positive but unsustainable over the long-term. Salary and related expenses grew 6.2%. Staffing was a major initiative for 2016 and 2017 will be the first full year reflecting these initiatives. Therefore, personnel expenses will likely increase by 6% again in 2017 (See FY 16 Budget). Contractual services and general operating will hover around 2016 levels due to additional staffing which will offset some of these expenses. Capital outlay is likely to return to prior levels in 2017, and is one of the primary reasons our 2016 expense growth was so low.

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:

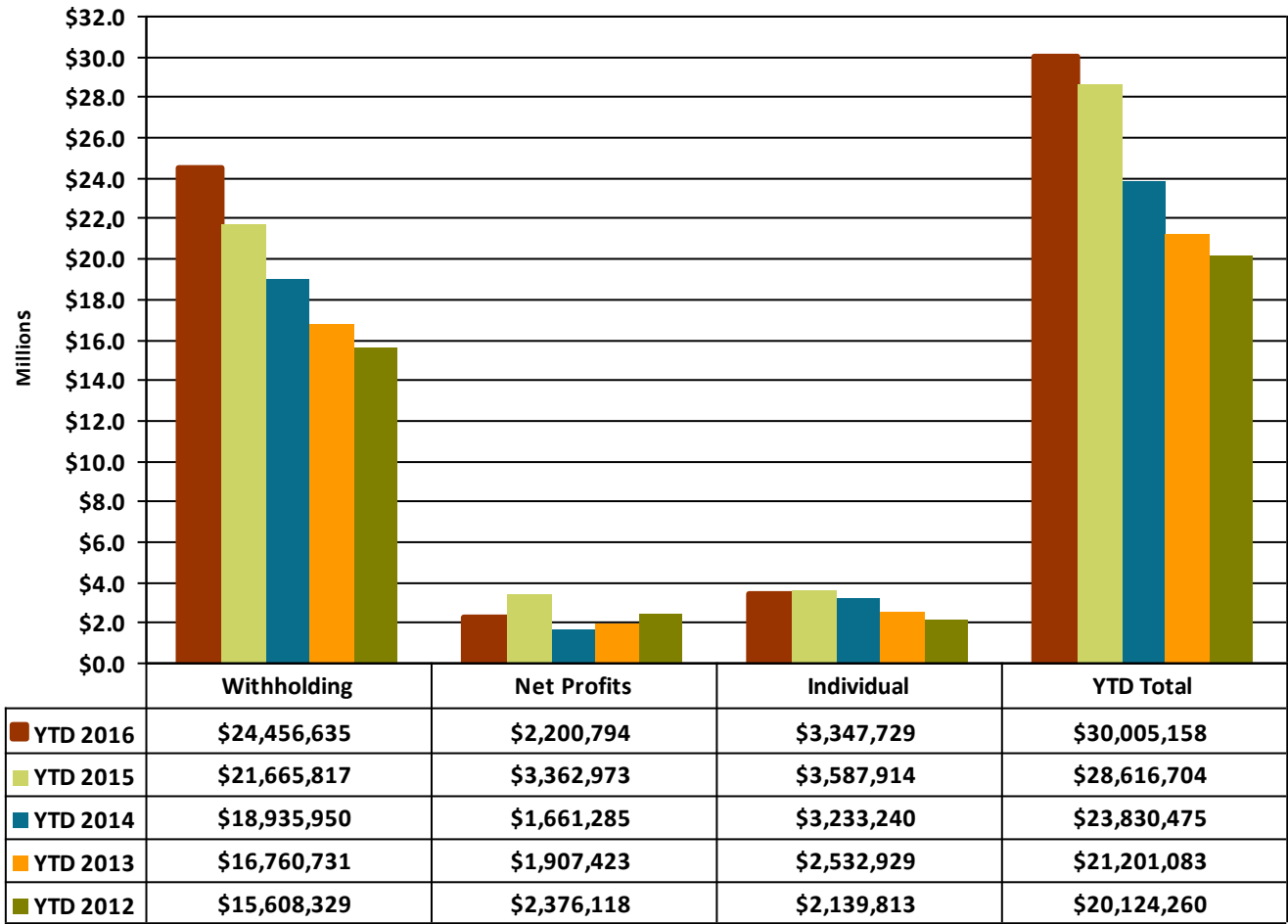
101—General Fund	88%
401—Capital Improvements	10%
404—Park Improvements	2%

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

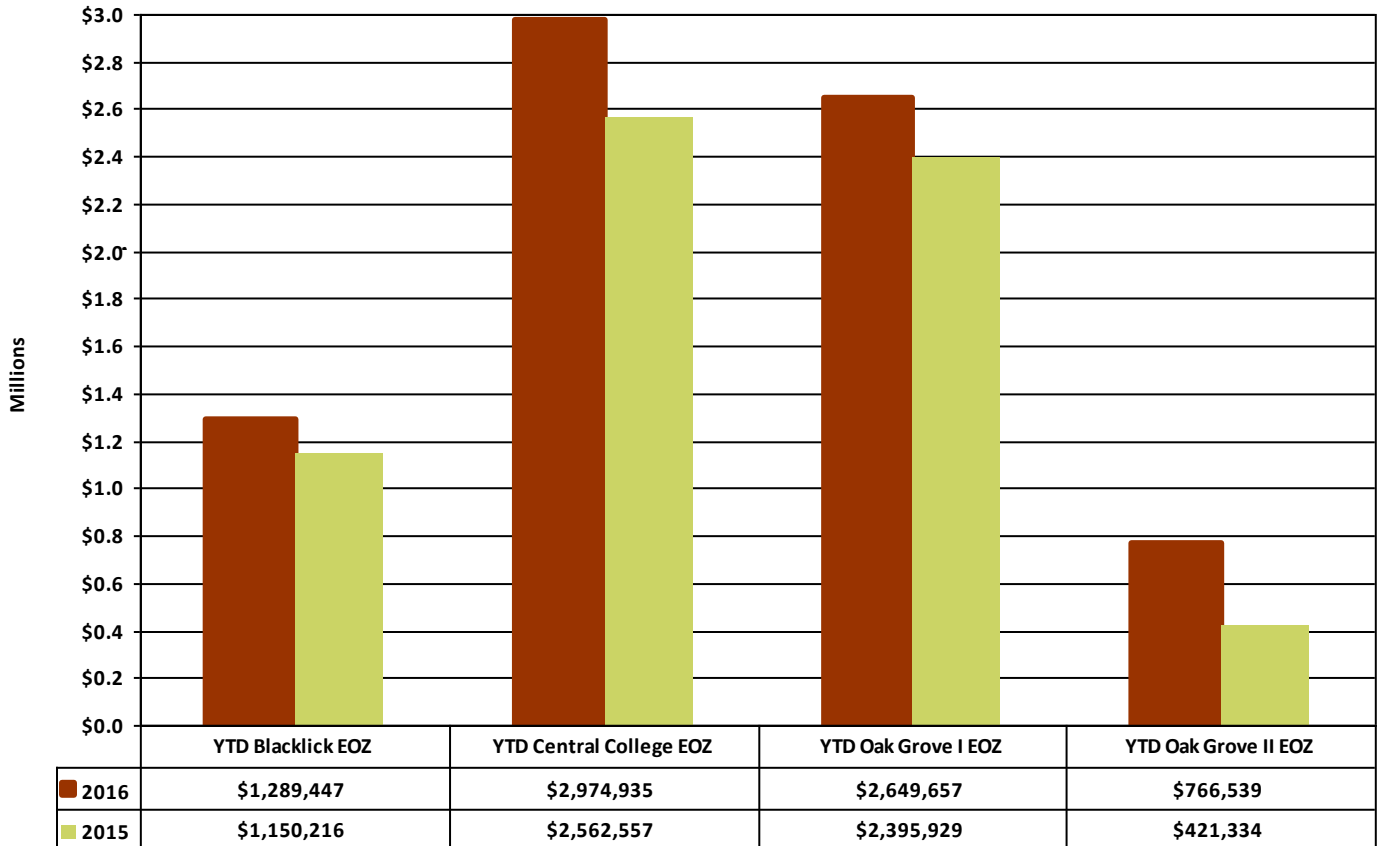


When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment. Withholdings grew 12.9% compared with 20.0% in the General Fund and net profits declined (34.5%) compared to 12.9% in the general fund. Overall, All Funds income tax grew by 11%, which aligns with the General Fund's 10.6%.

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. The most positive sign is all areas saw an increase in income tax collections for 2016.



**APPENDIX A:
GENERAL FUND**

City Council of New Albany, Ohio
December YTD Financial Summary (Budget Year = 100.00% Complete)

General Fund	-----2016-----		-----2015-----		YTD Variance
	Budget	YTD	Budget	YTD	
Revenue	17,234,640	20,677,158	16,015,188	17,357,079	3,320,079
* Income Taxes	14,284,250	18,017,062	13,303,000	14,238,998	3,778,064
Property Taxes/Other Taxes	1,329,294	1,240,571	1,185,650	1,427,926	(187,355)
Permits	626,260	548,812	502,500	656,890	(108,078)
Intergovernmental	61,636	126,734	65,538	119,284	7,450
Charges for Services	458,200	313,551	418,500	428,929	(115,378)
Other Sources	475,000	430,428	540,000	485,052	(54,624)
Expenses	15,944,746	12,736,608	15,718,318	12,722,364	14,245
Patrol	2,250,392	1,945,427	2,032,519	1,784,938	160,489
Planning/Development	1,575,853	1,350,382	1,809,309	1,244,284	106,098
Municipal Building (700)	218,572	135,739	550,829	452,160	(316,421)
Administration	1,283,714	872,746	1,360,445	1,059,223	(186,477)
Public Service (705)	3,324,468	2,701,009	3,097,976	2,577,091	123,918
Finance (706)	1,034,263	874,357	922,433	781,110	93,247
Attorney (707)	416,996	207,075	464,376	371,340	(164,265)
Engineer (708)	536,253	359,375	555,281	398,964	(39,589)
Lands & Building (710)	493,091	438,402	363,390	275,823	162,579
IT (711)	528,383	382,013	563,441	375,278	6,735
Service Complex (715)	94,516	73,796	97,362	87,324	(13,528)
Other Charges (720)	736,804	495,103	496,713	351,319	143,784
East Main Property (725)	38,498	35,682	40,260	34,115	1,567
<i>Revenue less Expenses Variance</i>	1,289,894	7,940,550	296,870	4,634,715	
Labor	9,744,796	8,371,972	8,858,544	7,884,350	487,622
Contractual Services	2,886,667	1,883,376	3,324,204	2,198,784	(315,408)
Operating	2,938,093	2,289,967	2,803,308	2,106,173	183,794
Capital Outlay	375,190	191,293	732,262	533,057	(341,764)
Income Tax Breakdown	YTD	% Total	YTD	% Total	
Other Funds					
Withholdings	13,726,197	76.18%	9,541,778	67.01%	
Net Profits	1,344,852	7.46%	1,543,749	10.84%	
Individuals	2,946,013	16.35%	3,153,471	22.15%	
Total	18,017,062	100.00%	14,238,998	100.00%	



**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	\$966,271	\$18,017,160	\$13,284,250	\$18,017,160
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	\$15,817,173	\$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	\$14,890,990	\$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%	7.27%	135.63%	135.63%	
Percent of FY Actual	6.33%	5.85%	5.97%	18.93%	15.03%	10.54%	6.61%	6.88%	5.22%	5.26%	8.02%	5.36%	100.00%	NA	100.00%
2015															
Cash Collections	\$904,455	\$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	\$14,238,998	\$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%	124.87%	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%	100.00%	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	\$11,663,496	\$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%	6.89%	8.64%	9.60%	6.91%	109.18%	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%	100.00%	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	\$11,710,706	\$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%	123.22%	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%	100.00%	81.15%	100.00%
2012															
Cash Collections	\$723,209	\$953,954	\$217,985	\$54,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$9,862,601	\$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%	100.00%	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%	100.00%	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	\$10,959,194	\$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%	102.64%	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%	100.00%	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	\$6,800,224	\$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%	90.76%	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%	100.00%	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%	119.07%	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%	100.00%	83.99%	100.00%
Revenue projection as a % of budget														\$18,017,160	
Opportunity/(risk) to Revenue Projections														\$4,732,910	
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%	112.10%	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%	100.00%	89.21%	100.00%
Revenue projection as a % of budget														\$18,017,160	
Opportunity/(risk) to Revenue Projections														\$4,732,910	



**CITY OF NEW ALBANY, OHIO
DECEMBER 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	18,017,062	14,284,250	(3,732,812)	126.13%	14,238,998	3,778,064	26.53%
Hotel Taxes	258,630	225,000	(33,630)	114.95%	184,065	74,565	40.51%
Total Taxes	\$ 19,257,633	\$ 15,613,544	\$ (3,644,089)	123.34%	\$ 15,666,924	\$ 3,590,709	22.92%
Intergovernmental							
State Shared Taxes & Permits	\$ 123,214	\$ 61,636	\$ (61,578)	199.91%	\$ 119,284	\$ 3,930	3.29%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	3,520	-	(3,520)	100.00%	-	3,520	100.00%
Total Intergovernmental	\$ 126,734	\$ 61,636	\$ (65,098)	205.62%	\$ 119,284	\$ 7,450	6.25%
Charges for Service							
Service Charges	\$ 175	\$ 200	\$ 25	87.50%	200	(25)	-12.50%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	183,916	303,000	119,084	60.70%	298,415	(114,499)	-38.37%
Other Fees & Charges	129,460	155,000	25,540	83.52%	130,314	(854)	-0.66%
Total Charges for Service	\$ 313,551	\$ 458,200	\$ 144,649	68.43%	\$ 428,929	\$ (115,378)	-26.90%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 84,441	\$ 85,000	\$ 559	99.34%	\$ 99,323	\$ (14,882)	-14.98%
Building, Licenses & Permits	23,050	25,000	1,950	92.20%	26,150	(3,100)	-11.85%
Other Permits	441,322	516,260	74,938	85.48%	531,417	(90,095)	-16.95%
Total Fines, Licenses & Permits	\$ 548,812	\$ 626,260	\$ 77,448	87.63%	\$ 656,890	\$ (108,078)	-16.45%
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	367,324	445,000	77,676	82.54%	461,396	(94,072)	-20.39%
Total Other Sources	\$ 430,428	\$ 475,000	\$ 44,572	90.62%	\$ 485,051	\$ (54,623)	-11.26%
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	\$ 20,762,158	\$ 17,319,640	\$ (3,442,518)	119.88%	\$ 21,612,091	\$ (849,933)	-3.93%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ (85,000)	\$ (85,000)	\$ -	100.00%	\$ (4,255,013)	\$ 4,170,013	-98.00%
Total Adjustments to Revenue	\$ (85,000)	\$ (85,000)	\$ -	100.00%	\$ (4,255,013)	\$ 4,170,013	-98.00%
Adjusted Grand Total	\$ 20,677,158	\$ 17,234,640	\$ (3,442,518)	119.97%	\$ 17,357,078	\$ 3,320,080	19.13%



**CITY OF NEW ALBANY, OHIO
DECEMBER 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	\$ 5,515,697	\$ 6,129,736	\$ 614,039	10.02%	\$ -	\$ 614,039	10.02%	\$ 5,274,781	\$ 240,916	4.57%
Taxes & Insurance	2,722,407	3,423,891	701,484	20.49%	224,794	476,689	13.92%	2,490,778	231,629	9.30%
Other Benefits	133,868	191,169	57,301	29.97%	17,632	39,668	20.75%	118,791	15,077	12.69%
Total Salary & Related	\$ 8,371,973	\$ 9,744,796	\$ 1,372,823	14.09%	\$ 242,426	\$ 1,130,396	11.60%	\$ 7,884,350	\$ 487,623	6.18%
Contractual Services										
Professional Services	\$ 1,807,081	\$ 2,776,974	\$ 969,893	34.93%	\$ 483,603	\$ 486,290	17.51%	\$ 2,069,806	\$ (262,725)	-12.69%
Grounds/Park Maint	76,295	109,693	33,398	30.45%	6,574	26,824	24.45%	128,978	(52,683)	-40.85%
Total Contractual Services	\$ 1,883,376	\$ 2,886,667	\$ 1,003,291	34.76%	\$ 490,177	\$ 513,114	17.78%	\$ 2,198,784	\$ (315,408)	-14.34%
General Operating										
Transportation	\$ 263,411	\$ 440,945	\$ 177,534	40.26%	\$ 92,536	\$ 84,998	19.28%	\$ 165,711	\$ 97,700	58.96%
Supplies	94,487	126,562	32,075	25.34%	5,474	26,601	21.02%	86,338	8,149	9.44%
Street Maintenance	136,064	258,220	122,156	47.31%	659	121,497	47.05%	184,936	(48,872)	-26.43%
Equipment	146,638	182,398	35,760	19.61%	9,982	25,778	14.13%	152,127	(5,489)	-3.61%
Utilities/Maint	468,354	574,804	106,450	18.52%	48,567	57,883	10.07%	482,257	(13,903)	-2.88%
Other General Op	1,181,013	1,355,164	174,151	12.85%	76,619	97,533	7.20%	1,034,805	146,208	14.13%
Total General Operating	\$ 2,289,967	\$ 2,938,093	\$ 648,126	22.06%	\$ 233,836	\$ 414,290	14.10%	\$ 2,106,174	\$ 183,793	8.73%
Capital Outlay										
Capital Outlay	\$ 191,293	\$ 375,190	\$ 183,897	49.01%	\$ 27,371	\$ 156,526	41.72%	\$ 533,056	\$ (341,763)	-64.11%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	\$ 191,293	\$ 375,190	\$ 183,897	49.01%	\$ 27,371	\$ 156,526	41.72%	\$ 533,056	\$ (341,763)	-64.11%
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%	\$ 7,344,196	\$ (7,259,196)	-98.84%
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%	\$ 7,344,196	\$ (531,040)	-7.23%
Grand Total	\$ 19,549,764	\$ 22,757,902	\$ 3,208,137	14.10%	\$ 993,811	\$ 2,214,326	9.73%	\$ 20,066,560	\$ (516,796)	-2.58%
Adjustments:										
Interfund transf/adv	\$ (6,813,156)	\$ (6,813,156)	\$ -	0.00%	\$ -	\$ -	0.00%	\$ (7,344,196)	\$ 531,040	-7.23%
Total Adjustments	\$ (6,813,156)	\$ (6,813,156)	\$ -	0.00%	\$ -	\$ -	0.00%	\$ (7,344,196)	\$ 531,040	-7.23%
Adjusted Grand Total	\$ 12,736,608	\$ 15,944,746	\$ 3,208,137	20.12%	\$ 993,811	\$ 2,214,326	13.89%	\$ 12,722,364	\$ 14,244	0.11%



**APPENDIX B:
ALL FUNDS**



CITY OF NEW ALBANY, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
As of December 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	20,762,157.83	19,549,764.44	13,299,806.75	993,810.85	12,305,995.90
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	20,762,157.83	19,549,764.44	13,301,589.68	993,810.85	12,307,778.83
201 - Street Construction, Maint & Repair	634,430.53	405,168.18	523,927.62	515,671.09	34,830.88	480,840.21
202 - Oak Grove EOZ	0.00	4,490,413.28	4,490,413.28	0.00	0.00	0.00
203 - Central College EOZ	0.00	1,757,966.79	1,757,966.79	0.00	0.00	0.00
204 - Oak Grove II EOZ	933.90	1,140,796.78	1,141,730.65	0.03	0.00	0.03
205 - Blacklick EOZ	0.02	3,932,803.06	3,932,803.06	0.02	0.00	0.02
206 - American Recovery & Reinvestment Act	0.00	0.00	0.00	0.00	0.00	0.00
207 - Blacklick TIF	589,115.46	486,460.28	255,555.99	820,019.75	36,967.41	783,052.34
208 - Mayors Court Computer	11,067.32	3,145.00	600.00	13,612.32	600.00	13,012.32
209 - Alcohol Education	10,773.91	711.30	0.00	11,485.21	0.00	11,485.21
210 - Village Center TIF	142,177.15	798,261.87	796,645.92	143,793.10	0.00	143,793.10
211 - Windsor TIF	548,978.91	2,084,462.28	1,434,075.78	1,199,365.41	408,424.00	790,941.41
213 - Law Enforcement & Education	2,329.15	9,800.00	2,450.00	9,679.15	0.00	9,679.15
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	38,717.40	62,867.16	93,011.21	530.00	92,481.21
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	32,902.31	19,045.48	65,526.76	655.00	64,871.76
221 - Permissive Tax	84,876.16	79,888.64	20,000.00	144,764.80	30,000.00	114,764.80
222 - Economic Development	5,126,863.68	1,250,393.00	4,184,708.85	2,192,547.83	1,967,421.29	225,126.54
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	30,000.00	66,315.51	0.00	66,315.51
230 - Wentworth Crossing TIF	97,233.24	137,996.69	28,254.83	206,975.10	93,451.00	113,524.10
231 - Hawksmoor TIF	84,896.62	146,035.47	29,929.02	201,003.07	98,917.00	102,086.07
232 - The Enclave TIF	47,962.31	51,539.79	38,748.98	60,753.12	25,000.00	35,753.12
233 - Saunton TIF	139,452.05	111,345.05	22,233.74	228,563.36	119,312.00	109,251.36
234 - Richmond Square TIF	83,521.34	48,119.84	26,495.86	105,145.32	75,000.00	30,145.32
235 - Tidewater 1 TIF	236,392.39	246,002.42	95,321.94	387,072.87	246,782.00	140,290.87
236 - Ealy Crossing TIF	218,183.96	173,351.72	40,465.91	351,069.77	192,444.00	158,625.77
237 - Upper Clarenton TIF	143,284.43	394,024.31	344,553.19	192,755.55	0.00	192,755.55
238 - Balfour Green TIF	47,569.55	24,809.12	4,844.61	67,534.06	13,970.00	53,564.06
239 - Oak Grove II TIF	421,674.02	416,137.89	7,217.00	830,594.91	0.00	830,594.91
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	86,210.07	86,210.08	-0.01	0.00	-0.01
281 - Healthy New Albany Facilities	155,985.24	1,019,247.18	917,622.75	257,609.67	38,998.16	218,611.51
290 - Alcohol Indigent Fund	6,634.50	855.00	0.00	7,489.50	0.00	7,489.50
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	19,917,240.47	20,434,647.07	9,444,890.18	3,383,302.74	6,061,587.44
301 - Debt Service	649,742.92	4,261,412.11	4,348,383.31	562,771.72	9,010.28	553,761.44
Total Debt Service	649,742.92	4,261,412.11	4,348,383.31	562,771.72	9,010.28	553,761.44
401 - Capital Improvements	4,718,662.05	3,122,011.03	2,549,767.40	5,290,905.68	1,143,124.53	4,147,781.15
402 - State Issue II Improvements	0.00	0.00	0.00	0.00	0.00	0.00
403 - Bond Improvements	194,330.24	6,300,000.00	6,494,196.62	133.62	0.00	133.62
404 - Park Improvements	809,989.34	466,426.75	11,002.14	1,265,413.95	7,320.00	1,258,093.95
405 - Water & Sanitary Improvements	4,316,960.55	457,090.24	635,172.34	4,138,878.45	621,364.43	3,517,514.02
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	1,610,634.89	0.00	7,387,511.18	0.00	7,387,511.18
411 - Leisure Trail Improvements	242,047.47	25,818.95	3,500.00	264,366.42	600.00	263,766.42
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	1,383,885.36	1,132,953.79	2,245,071.66	174,315.48	2,070,756.18
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	815,259.16	211,605.00	1,178,672.00	0.00	1,178,672.00
418 - OPWC High Street Improvements *	0.00	0.00	0.00	0.00	0.00	0.00
419 - OPWC Beech Rd Widening *	0.00	0.00	0.00	0.00	0.00	0.00
420 - Greensward Roundabout OPWC *	0.00	0.00	0.00	0.00	18,612.72	-18,612.72
422 - Economic Dev Cap Imp Fund *	0.00	8,125,000.00	540,328.17	7,584,671.83	871,888.61	6,712,783.22
501 - Water & Sanitary Sewer Impr.	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	18,628,023.87	22,306,126.38	11,578,525.46	29,355,624.79	2,837,225.77	26,518,399.02
901 - Columbus Agency	1,806,104.80	314,561.00	1,308,997.00	811,668.80	0.00	811,668.80
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	141,775.00	277,596.00	534,831.70	0.00	534,831.70
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	1,574,700.47	490,691.29	1,121,157.14	944,234.62	0.00	944,234.62
908 - Board of Building Standards	6,819.01	9,734.94	9,969.16	6,584.79	0.00	6,584.79
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	992,328.03	2,753,285.10	2,297,319.92	0.00	2,297,319.92
Total Governmental Funds	45,387,536.85	68,239,264.82	58,664,605.38	54,962,196.29	7,223,349.64	47,738,846.65

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	1,122,215.52
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	1,150,215.52
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	2,217,924.12
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	344,633.27
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	2,562,557.39
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	1,938,445.69
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	457,483.60
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	2,395,929.29
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	349,825.99
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	71,508.36
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	421,334.35
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	5,628,411.32
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	901,625.23
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	6,530,036.55
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	67,631.66	68,570.04	1,368,907.90	1,368,907.90
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	68,570.04	1,289,447.43	1,289,447.43
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	71,409.33	2,852,761.46	2,852,761.46
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)	(36,684.16)	122,173.71	122,173.71
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	34,725.17	2,974,935.17	2,974,935.17
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	164,401.64	2,248,883.13	2,248,883.13
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	9,761.55	400,773.76	400,773.76
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	174,163.19	2,649,656.89	2,649,656.89
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	70,988.54	646,690.10	646,690.10
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	23,656.99	119,848.65	119,848.65
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	94,645.53	766,538.75	766,538.75
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	375,369.55	7,117,242.59	7,117,242.59
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	(3,265.62)	563,335.65	563,335.65
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	372,103.93	7,680,578.24	7,680,578.24

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)	(22,578.25)	246,692.38
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)	(22,578.25)	139,231.91
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	(151,334.16)	634,837.34
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)	(49,522.93)	(222,459.56)
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	(200,857.09)	412,377.78
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	16,790.13	310,437.44
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	(9,594.85)	(56,709.84)
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	7,195.28	253,727.60
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	36,073.96	296,864.11
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)	22,062.09	48,340.29
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	58,136.05	345,204.40
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	(121,048.32)	1,488,831.27
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	(37,055.69)	(338,289.58)
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	(158,104.01)	1,150,541.69

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	49,812.41	395,577.71
	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	49,812.41	395,577.71
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	100,237.62	798,954.00
	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	100,237.62	798,954.00
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	53,896.16	491,622.60
	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	47,337.84	53,896.16	491,622.60
LHLS													
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	31,409.89	179,238.08
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	37,426.59	233,603.20
	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	68,836.48	412,841.28
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)	174,672.47	134,397.27	2,569,431.33
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	(31,129.72)	1,383,915.44
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	137,454.08	2,091,793.48
	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	240,721.62	6,045,140.24
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	67,198.63	1,284,715.66
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)	(106,666.69)	313,699.55
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	118,636.36	2,129,573.49
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	2,084.46	22,569.74
	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	81,252.76	3,750,358.44

	<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)	87,336.23	67,198.63	1,284,715.66
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	217,840.73	34,030.67	2,915,436.47
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	333,417.49	170,679.93	2,572,039.89
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	71,152.00	92,752.62	743,422.51
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	896,570.11	709,328.49	9,714,380.80
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	2,245.82	2,084.46	26,452.76
	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	1,608,562.39	1,076,074.79	17,256,448.09

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 2,743,481.99 1,670,831.85

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	\$2,799,471	\$1,704,980	\$30,005,158	\$31,594,250	\$30,005,158
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	\$33,101,739	\$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	\$32,643,364	\$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%	5.40%	94.97%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	100.00%	NA	100.00%
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	\$28,616,704	\$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%	102.56%	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%	100.00%	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	\$23,830,475	\$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%	102.96%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	100.00%	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	\$21,201,083	\$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%	110.15%	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%	100.00%	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	\$20,124,260	\$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%	100.00%	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%	100.00%	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	\$19,704,551	\$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%	101.51%	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%	100.00%	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	\$14,778,617	\$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%	89.77%	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%	100.00%	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%	104.77%	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%	100.00%	95.45%	100.00%
Revenue projection as a % of budget														\$30,005,158	
Opportunity/(risk) to Revenue Projections														(\$1,589,092)	
5-Year Basis															
Revenue projection as a % of YTD Actual														\$30,005,158	
Opportunity/(risk) to Revenue Projections														(\$1,589,092)	
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%	103.32%	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%	100.00%	96.79%	100.00%
Revenue projection as a % of budget														\$29,040,832	
Opportunity/(risk) to Revenue Projections														(\$2,553,418)	



**CITY OF NEW ALBANY, OHIO
DECEMBER 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	\$ 5,515,241	\$ (703,131)	112.75%	\$ 5,601,284	\$ 617,088	11.02%
Income Taxes	30,005,158	28,631,255	(1,373,903)	104.80%	28,616,704	1,388,454	4.85%
Hotel Taxes	344,840	315,000	(29,840)	109.47%	245,421	99,419	40.51%
Total Taxes	\$ 36,568,370	\$ 34,461,496	\$ (2,106,874)	106.11%	\$ 34,463,409	\$ 2,104,961	6.11%
Intergovernmental							
State Shared Taxes & Permits	\$ 123,214	\$ 61,636	\$ (61,578)	199.91%	\$ 119,284	\$ 3,930	3.29%
Street Maint Taxes	509,991	416,750	(93,241)	122.37%	474,720	35,271	7.43%
Grants & Loans	1,218,515	4,832,958	3,614,443	25.21%	2,009,861	(791,346)	-39.37%
Total Intergovernmental	\$ 1,851,720	\$ 5,311,344	\$ 3,459,624	34.86%	\$ 2,603,865	\$ (752,145)	-28.89%
Charges for Service							
Service Charges	\$ 28,881	\$ 55,200	\$ 26,319	52.32%	\$ 33,493	\$ (4,612)	-13.77%
Water & Sewer Fees	757,632	510,000	(247,632)	148.56%	1,327,110	(569,478)	-42.91%
Building Department Fees	258,473	348,000	89,527	74.27%	334,801	(76,328)	-22.80%
Other Fees & Charges	271,235	155,000	(116,235)	174.99%	515,448	(244,213)	-47.38%
Total Charges for Service	\$ 1,316,222	\$ 1,068,200	\$ (248,022)	123.22%	\$ 2,210,852	\$ (894,630)	-40.47%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 89,152	\$ 89,150	\$ (2)	100.00%	\$ 105,638	\$ (16,486)	-15.61%
Building, Licenses & Permits	23,050	25,000	1,950	92.20%	26,150	(3,100)	-11.85%
Other Permits	451,056	516,260	65,204	87.37%	1,191,081	(740,025)	-62.13%
Total Fines, Licenses & Permits	\$ 563,259	\$ 630,410	\$ 67,151	89.35%	\$ 1,322,869	\$ (759,610)	-57.42%
Other Sources							
Sale of Assets	\$ 6,372,904	\$ 6,331,950	\$ (40,954)	100.65%	\$ 23,655	\$ 6,349,249	26841.05%
Investment Income	360,820	177,485	(183,335)	203.30%	234,212	126,608	54.06%
Other Income	11,032,885	11,284,856	251,971	97.77%	6,793,908	4,238,977	62.39%
Total Other Sources	\$ 17,766,610	\$ 17,794,291	\$ 27,681	99.84%	\$ 7,051,775	\$ 10,714,835	151.95%
Transfers							
Transfers In	\$ 10,173,084	\$ 10,107,344	\$ (65,741)	100.65%	\$ 15,182,729	\$ (5,009,645)	-33.00%
Total Transfers	\$ 10,173,084	\$ 10,107,344	\$ (65,741)	100.65%	\$ 15,182,729	\$ (5,009,645)	-33.00%
Grand Total	\$ 68,239,265	\$ 69,373,085	\$ 1,133,820	98.37%	\$ 62,835,499	\$ 5,403,766	8.60%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ (10,173,084)	\$ (10,107,344)	\$ 65,741	100.65%	\$ (15,182,729)	\$ 5,009,645	-33.00%
Total Adjustments to Revenue	\$ (10,173,084)	\$ (10,107,344)	\$ 65,741	100.65%	\$ (15,182,729)	\$ 5,009,645	-33.00%
Adjusted Grand Total	\$ 58,066,181	\$ 59,265,741	\$ 1,199,560	97.98%	\$ 47,652,770	\$ 10,413,411	21.85%



**CITY OF NEW ALBANY, OHIO
DECEMBER 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	\$ 5,647,464	\$ 6,469,736	\$ 822,272	12.71%	\$ -	\$ 822,272	12.71%	\$ 5,319,776	\$ 327,688	6.16%
Taxes & Insurance	2,722,407	3,423,891	701,484	20.49%	224,794	476,689	13.92%	2,490,778	231,629	9.30%
Other Benefits	133,868	192,169	58,301	30.34%	17,632	40,668	21.16%	118,791	15,077	12.69%
Total Salary & Related	\$ 8,503,740	\$ 10,085,796	\$ 1,582,056	15.69%	\$ 242,426	\$ 1,339,630	13.28%	\$ 7,929,345	\$ 574,395	7.24%
Contractual Services										
Professional Services	\$ 2,416,884	\$ 4,632,892	\$ 2,216,008	47.83%	\$ 1,758,103	\$ 457,905	9.88%	\$ 3,598,323	\$ (1,181,439)	-32.83%
Grounds/Park Maint	309,674	533,410	223,736	41.94%	22,986	200,750	37.64%	191,963	117,711	61.32%
Total Contractual Services	\$ 2,726,558	\$ 5,166,302	\$ 2,439,744	47.22%	\$ 1,781,089	\$ 658,655	12.75%	\$ 3,790,286	\$ (1,063,728)	-28.06%
General Operating										
Transportation	\$ 263,411	\$ 440,945	\$ 177,534	40.26%	\$ 92,536	\$ 84,998	19.28%	\$ 165,711	\$ 97,700	58.96%
Supplies	511,080	585,814	74,734	12.76%	44,472	30,262	5.17%	519,307	(8,227)	-1.58%
Street Maintenance	283,631	456,498	172,867	37.87%	47,884	124,983	27.38%	410,162	(126,531)	-30.85%
Equipment	150,750	203,518	52,768	25.93%	10,482	42,286	20.78%	160,358	(9,608)	-5.99%
Utilities/Maint	468,691	576,340	107,649	18.68%	48,597	59,052	10.25%	482,592	(13,901)	-2.88%
Other General Op	18,091,748	17,517,683	(574,065)	-3.28%	76,702	(650,767)	-3.71%	16,212,716	1,879,032	11.59%
Total General Operating	\$ 19,769,311	\$ 19,780,798	\$ 11,487	0.06%	\$ 320,673	\$ (309,186)	-1.56%	\$ 17,950,846	\$ 1,818,465	10.13%
Capital Outlay										
Capital Outlay	\$ 1,623,820	\$ 2,752,942	\$ 1,129,122	41.02%	\$ 192,734	\$ 936,388	34.01%	\$ 1,698,085	\$ (74,265)	-4.37%
Street Maint/Repair	4,945,758	21,575,190	16,629,432	77.08%	4,421,650	12,207,782	56.58%	11,632,748	(6,686,990)	-57.48%
Water & Sewer	149,589	217,336	67,746	31.17%	25,953	41,794	19.23%	392,257	(242,668)	1164.41%
Total Capital Outlay	\$ 6,719,167	\$ 24,545,468	\$ 17,826,300	72.63%	\$ 4,640,337	\$ 13,185,963	53.72%	\$ 13,723,090	\$ (7,003,923)	-51.04%
Debt Service										
Principal Repayment	\$ 9,532,559	\$ 9,552,389	\$ 19,830	0.21%	\$ -	\$ 19,830	0.21%	\$ 3,215,139	\$ 6,317,420	196.49%
Interest Expense	1,072,491	1,133,488	60,996	5.38%	9,010	51,986	4.59%	1,230,219	(157,728)	-12.82%
Other Debt Service	167,694	2,166,890	1,999,196	92.26%	229,814	1,769,382	81.66%	1,089,868	(922,174)	-84.61%
Total Debt Service	\$ 10,772,745	\$ 12,852,766	\$ 2,080,021	16.18%	\$ 238,824	\$ 1,841,197	14.33%	\$ 5,535,226	\$ 5,237,519	94.62%
Transfers & Advances										
Advances	\$ 170,000	\$ 170,000	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 48,059	\$ 121,941	253.73%
Transfers	10,003,084	10,442,205	439,120	4.21%	-	439,120	4.21%	15,134,670	(5,131,586)	-33.91%
Total Transfers/Advances	\$ 10,173,084	\$ 10,612,205	\$ 439,120	4.14%	\$ -	\$ 439,120	4.14%	\$ 15,182,729	\$ (5,009,645)	-33.00%
Grand Total	\$ 58,664,605	\$ 83,043,334	\$ 24,378,729	29.36%	\$ 7,223,350	\$ 17,155,379	20.66%	\$ 64,111,522	\$ (5,446,917)	-8.50%
Adjustments:										
Interfund transf/adv	\$ (10,173,084)	\$ (10,612,205)	\$ (439,120)	4.14%	\$ -	\$ (439,120)	4.14%	\$ (15,182,729)	\$ 5,009,645	-33.00%
Total Adjustments	\$ (10,173,084)	\$ (10,612,205)	\$ (439,120)	4.14%	\$ -	\$ (439,120)	4.14%	\$ (15,182,729)	\$ 5,009,645	-33.00%
Adjusted Grand Total	\$ 48,491,521	\$ 72,431,130	\$ 23,939,608	33.05%	\$ 7,223,350	\$ 16,716,259	23.08%	\$ 48,928,793	\$ (437,272)	-0.89%

7 Days

30 Days

90 Days

Number of Visits

2

Visitors during period

57 Platform Average

Average Visit Duration

0:43

Average time on the site in minutes

1:25 Platform Average Visit Duration

Visits Per Day

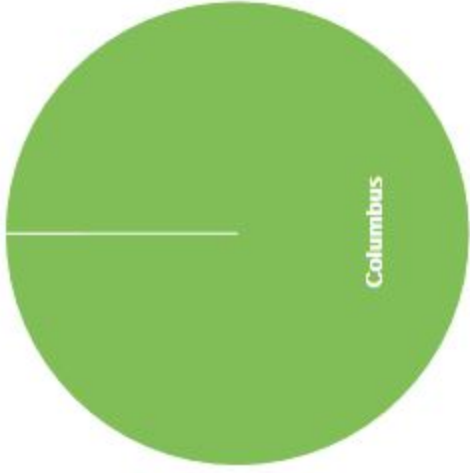
2

Visits



Sources

Top 5 Locations

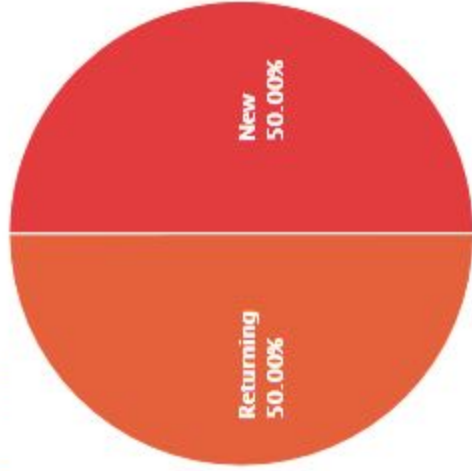


Top 5 Referrers URL

Visits	URL
1	newalbanyohio.org/answers/city-finances-budgets/

User Behavior

New vs Returning



Actions



Users' Browsers

