



Finance Department
MONTHLY REPORT
January 2017

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 distinguishable.

Chad E. Fuller, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive variance of \$415,643 between revenue (\$1,595,655) and expenses (\$1,180,012) for the month of January. Early in the year, this is our best indicator of performance as encumbrances are high during the first quarter and begin to level off as the year progresses.

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$380,684 or 31.3%. Income Tax collections have grown \$342,727 or 30.0%. This is our strongest January collection to date. Chart 3 provides illustration of the strength of January 2017 collections.
2. Chart 4 breaks down income tax collections by type. Withholdings are the best indicator of income tax stability. It is a positive sign that January 2017 is our strongest withholding collection. Additionally, there is strength in the other categories.
3. Chart 5 provides additional insight into income tax collections by type. The pie chart entitled 'Normal' shows the historical average breakdown of income tax collections. The income tax breakdown for January 2016 mirrors January 2017. Although early, this is a positive sign that we are on track to finish the year with results similar to 2016, which had good strength in withholdings.
4. Chart 2 illustrates the difference in YTD Income Tax gains of \$342,727 and YTD revenue total gains of \$380,684. The remaining revenue categories realized a YTD increase of \$37,957. It is too early in the year to derive any meaningful data for this variance. First half property tax collections will be the initial key indicator.

EXPENSE

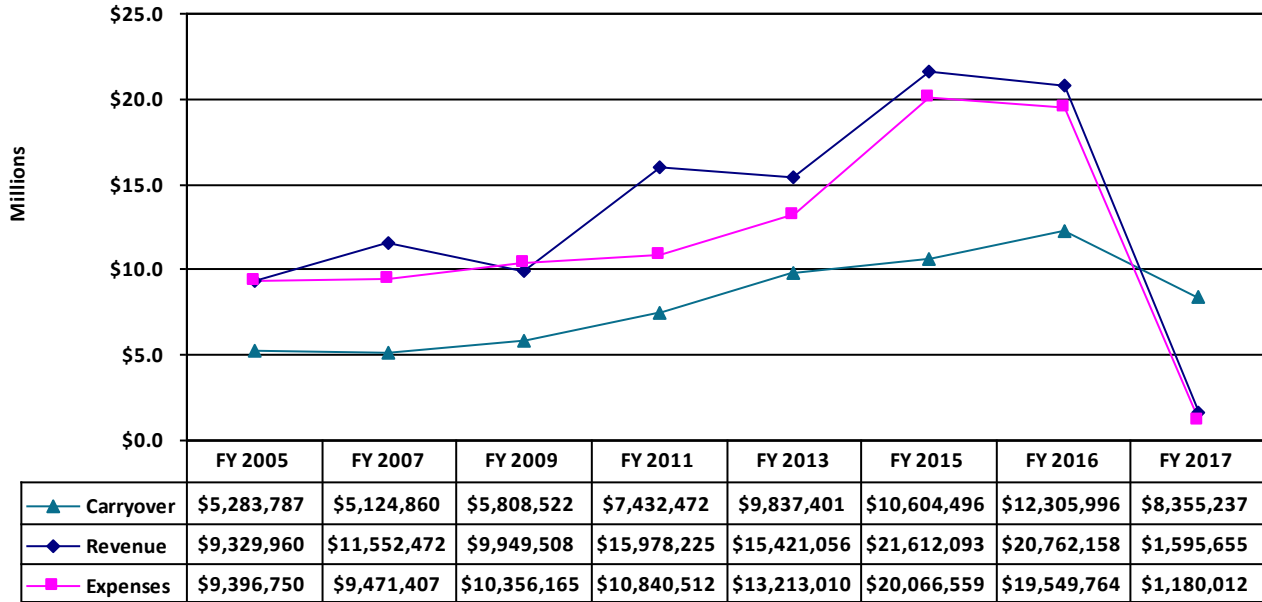
1. YTD total spending has increased by 26.7%. The number is concerning, but it is too early in the year for concern. Also, spending tends to accelerate in initial months and slow down as the year progresses. Thus far the most important factor is that YTD revenue exceeds YTD expenses.

ALL FUNDS

1. When examining income tax at the All Funds level, the results are fairly consistent with the General Fund. Chart 7 illustrates the All Funds breakdown of income tax collections. Inclusion of the Business Park results in a 10.6% increase in withholdings. This number is very reassuring as income tax outside of the Business Park is less predictable. The largest increase for All Funds activity is in the area of net profits. This is not an anticipated area of strength, so we need to establish more history before reaching any conclusions.
2. The EOZ areas (Chart 8) show strong January results supporting the data in Chart 7.

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)

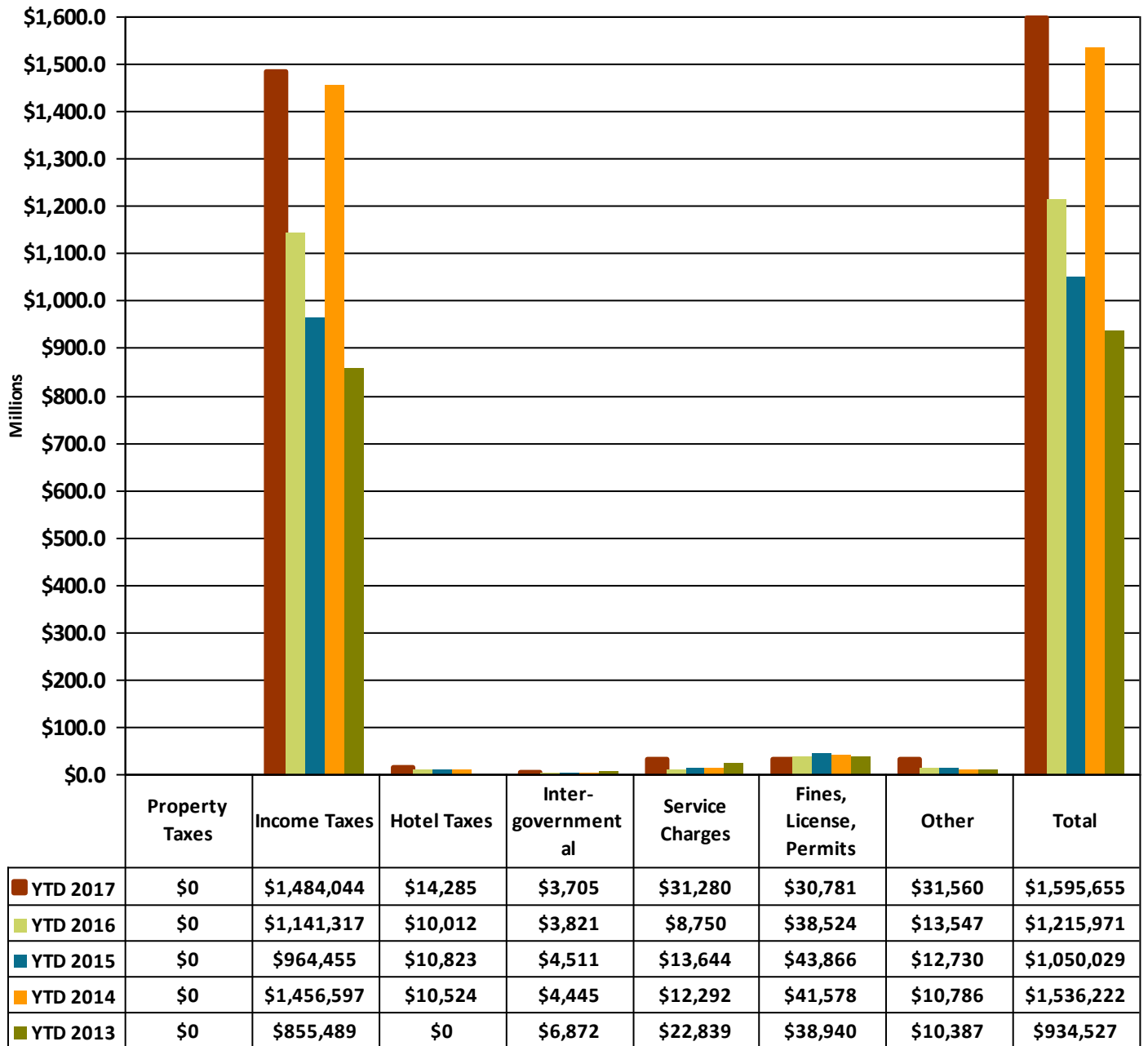


Historically, the city has maintained a positive variance between revenue and expenses, which has allowed the city to maintain a target carryover balance of 60% annual revenue as established by an ongoing sensitivity analysis. Furthermore, the City has been able to redirect additional surplus dollars to the Infrastructure Replacement, Severance Liability, and Capital Equipment Replacement funds to address the long-term needs of the city.

General Fund Section — REVENUE

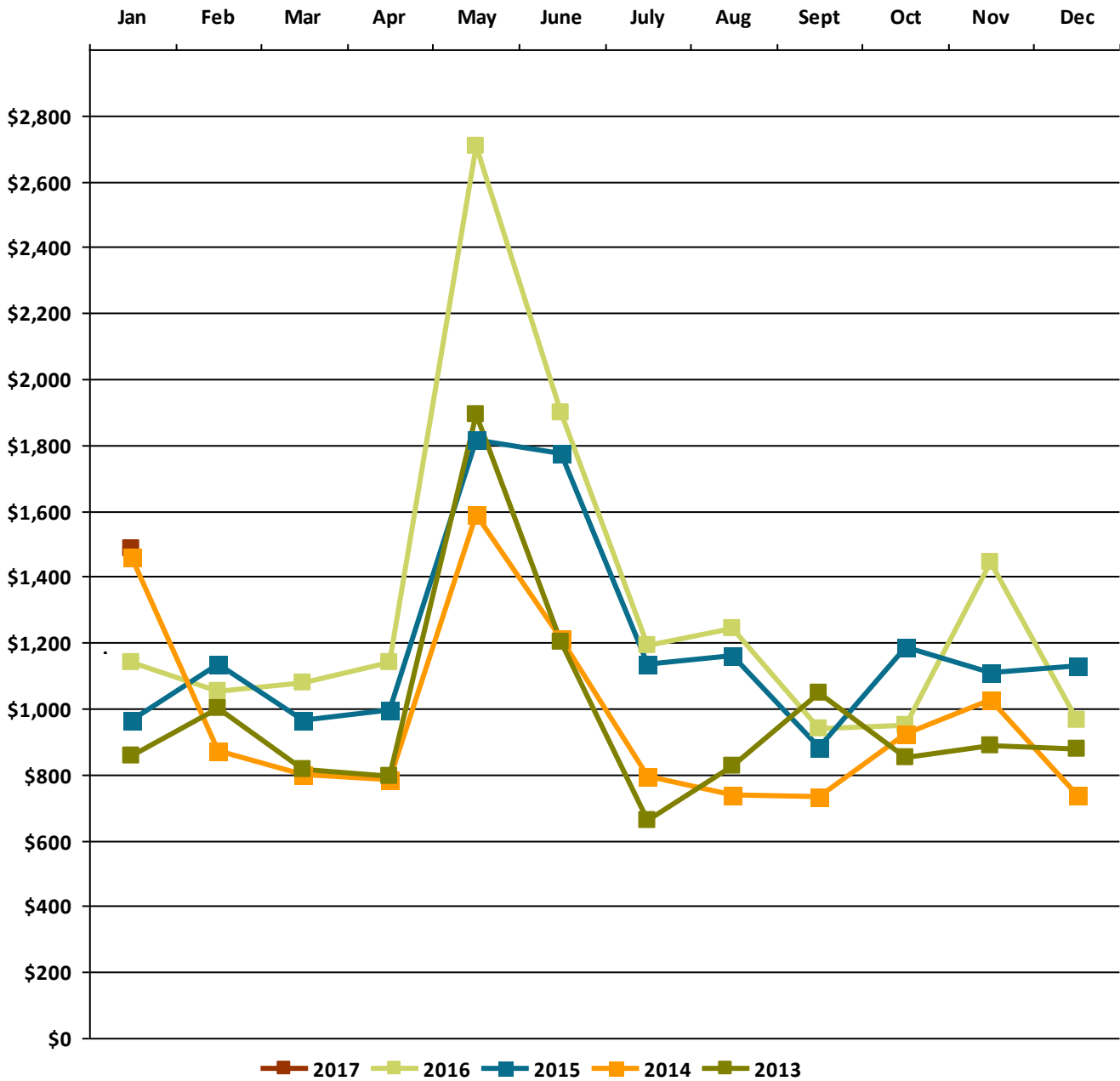
CHART 2: General Fund—Revenue Sources

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



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

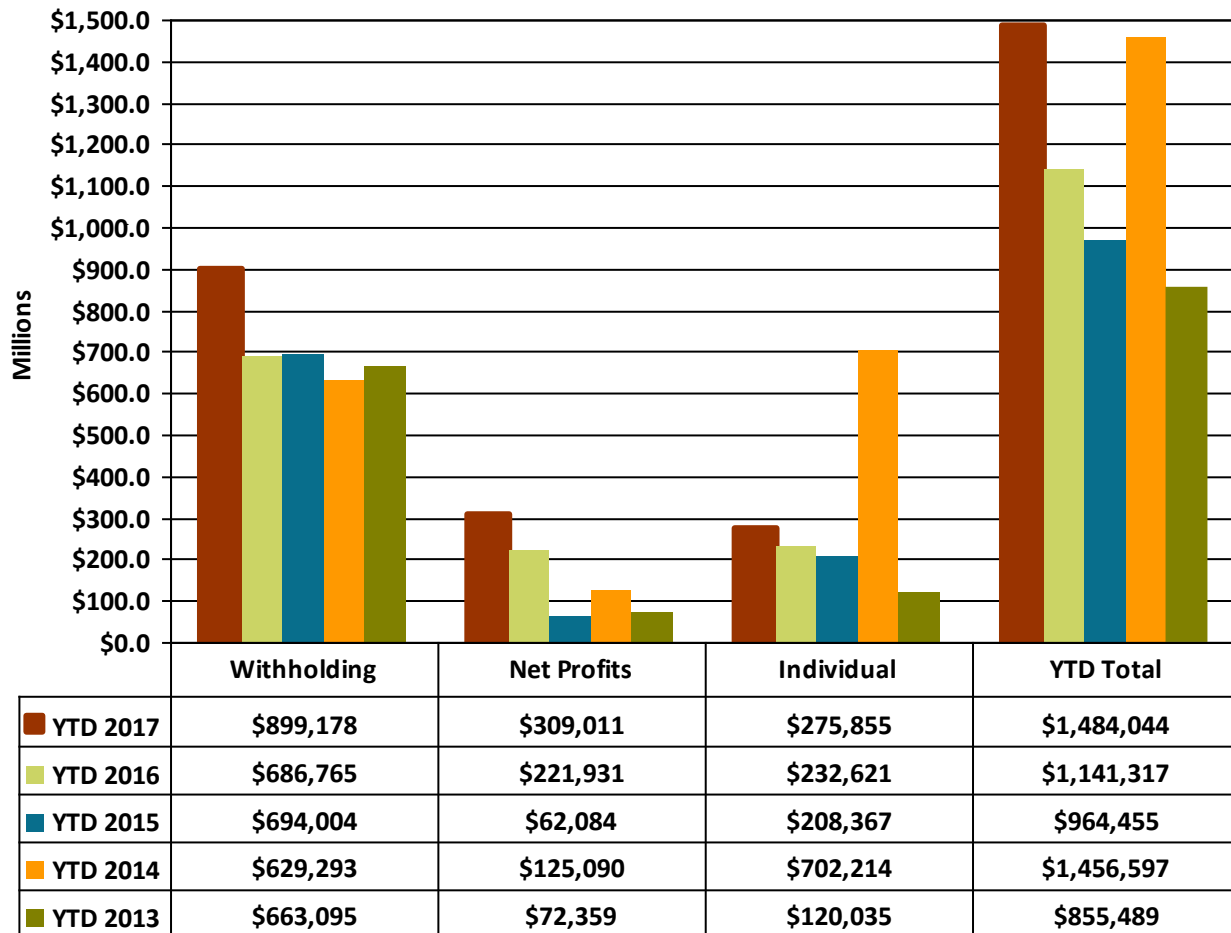


Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2017 is represented by the maroon line, which illustrates how we have achieved an increase over 2016 in Income Tax collections of 30.0%.

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

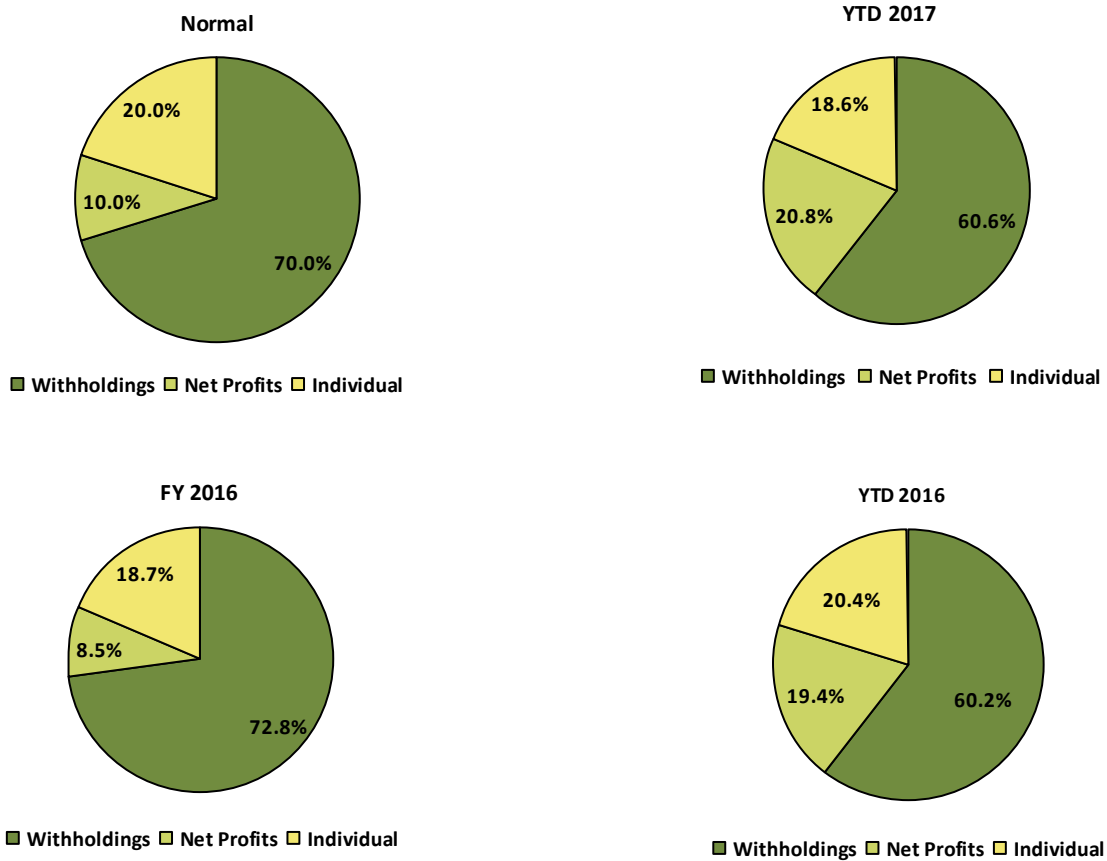


YTD income tax growth from 2016 to 2017 has continued as seen in the graph above. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits. Net profit taxes are volatile and similar in nature to company stock performance.

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

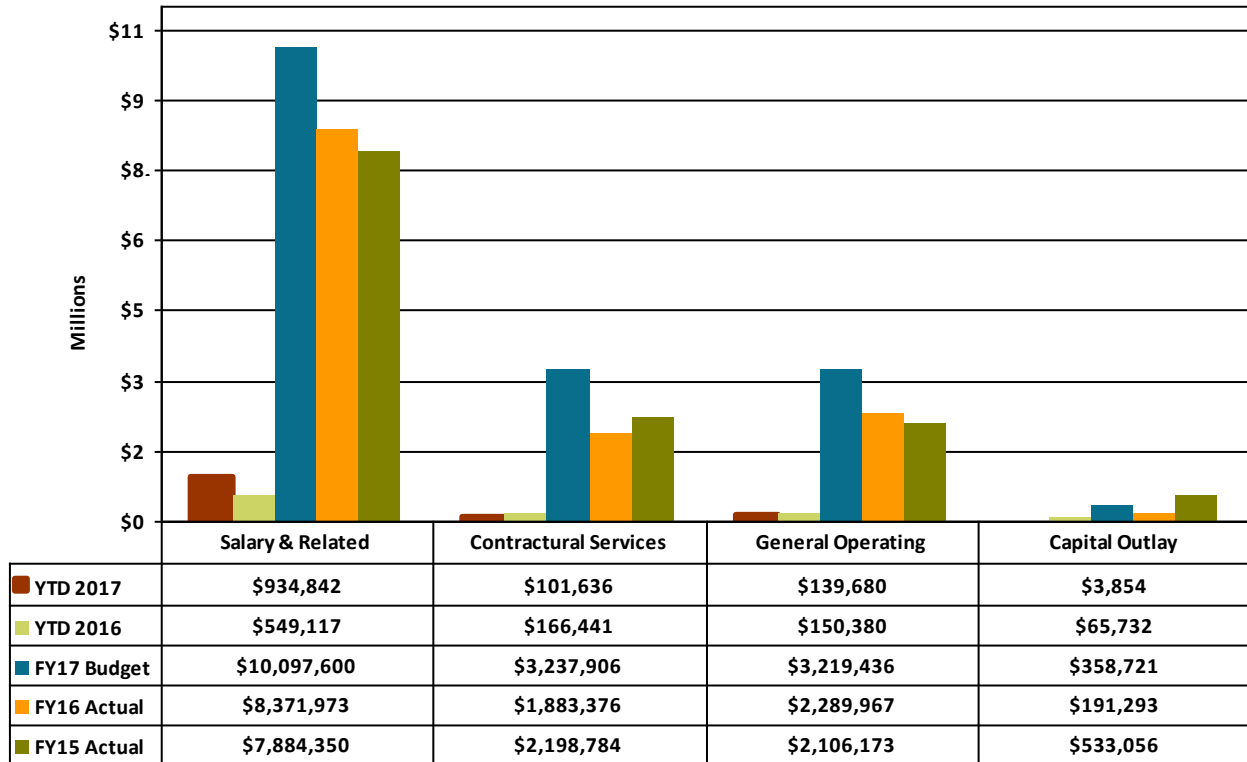


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections. Currently, YTD Withholdings represent 60.6% of the total despite robust YTD Individual and YTD Net Profit collections. It is reasonable to assume a downward shift in withholdings due to the ongoing increase 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:

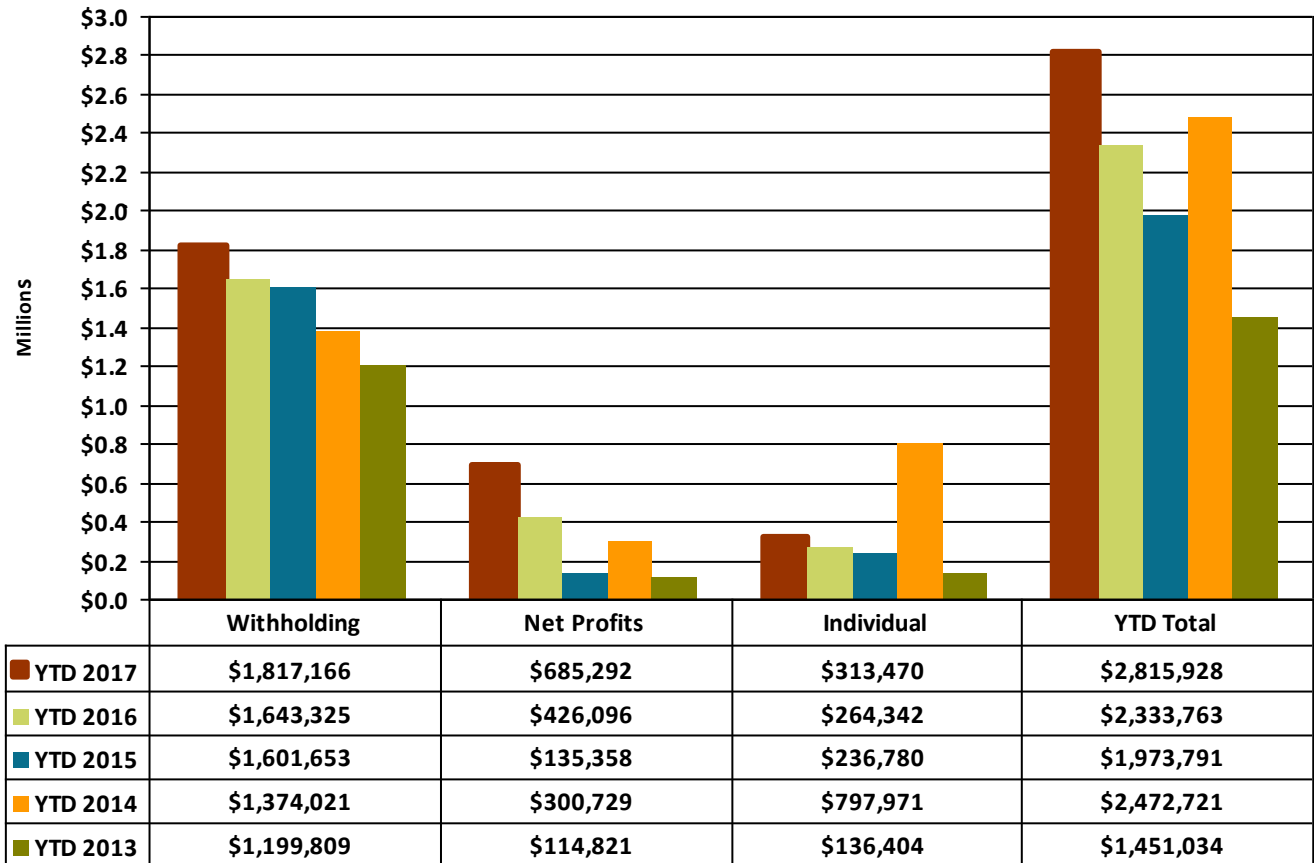
101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

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

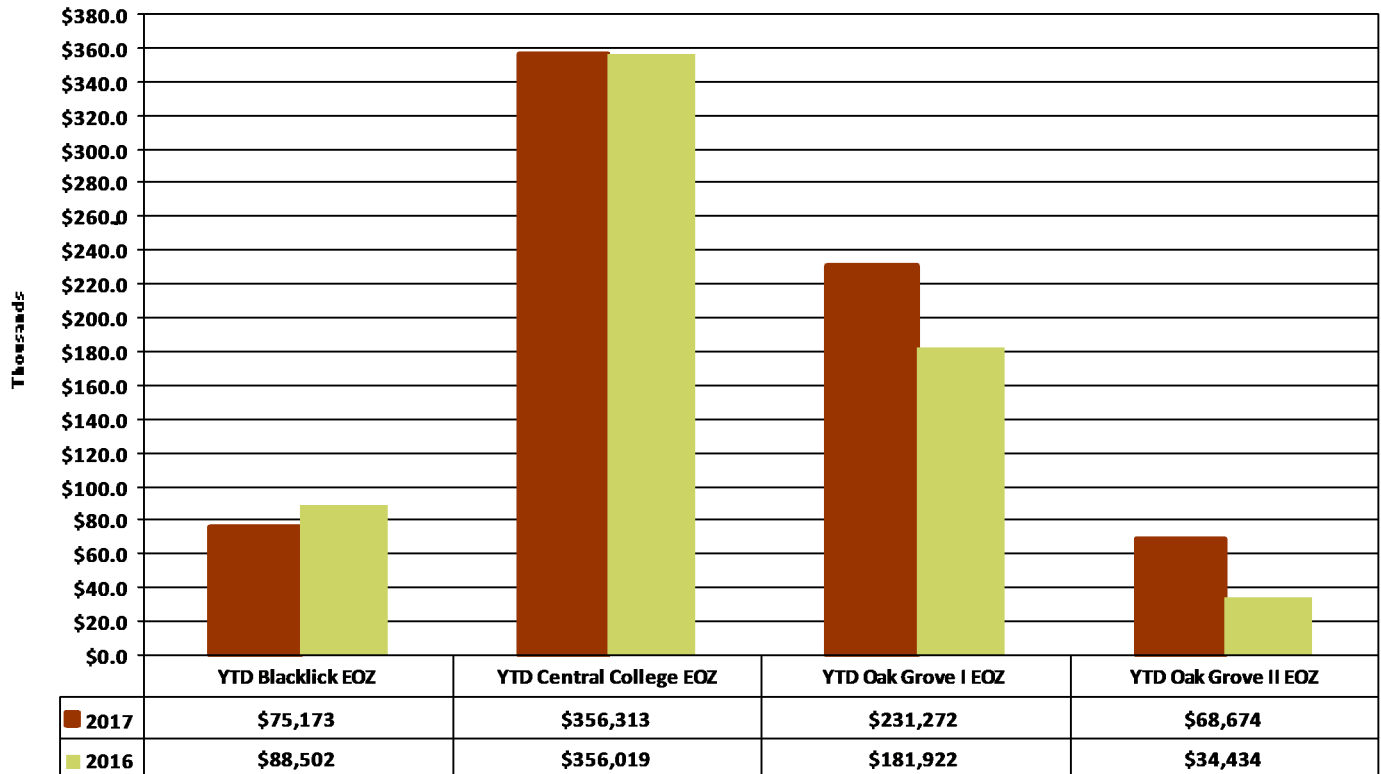


When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

All Funds Section — REVENUE

CHART 8: EOZ Revenue Sharing YTD 2017 –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
January YTD Financial Summary (Budget Year =0.083% Complete)

General Fund	-----2017-----			-----2016-----			YTD Variance
	Budget	YTD	%	Budget	YTD	%	
Revenue	18,562,499	1,595,655	8.60%	16,399,246	1,215,971	7.41%	379,684
* Income Taxes	15,894,526	1,484,044	9.34%	13,284,250	1,141,317	8.59%	342,727
Property Taxes/Other Taxes	1,377,180	14,285	1.04%	1,493,900	10,012	0.67%	4,273
Permits	516,500	30,782	5.96%	626,260	38,524	6.15%	(7,742)
Intergovernmental	103,143	3,705	3.59%	61,636	3,821	6.20%	(116)
Charges for Services	314,150	31,280	9.96%	458,200	8,750	1.91%	22,530
Other Sources	357,000	31,559	8.84%	475,000	13,547	2.85%	18,012
Expenses	16,913,664	1,180,012	6.98%	15,487,227	931,670	6.02%	248,342
Patrol	2,505,886	172,070	6.87%	2,087,745	109,741	5.26%	62,329
Planning/Development	1,690,690	106,186	6.28%	1,550,158	93,929	6.06%	12,257
Municipal Building (700)	254,406	8,861	3.48%	204,572	75,746	37.03%	(66,885)
Administration	1,444,038	96,836	6.71%	1,298,714	69,530	5.35%	27,306
Public Service (705)	3,226,888	264,398	8.19%	3,284,468	168,503	5.13%	95,895
Finance (706)	1,029,778	111,597	10.84%	960,672	87,630	9.12%	23,967
Attorney (707)	485,610	4,750	0.98%	401,996	4,580	1.14%	170
Engineer (708)	616,580	12,026	1.95%	536,253	25,156	4.69%	(13,130)
Lands & Building (710)	483,117	17,479	3.62%	442,091	12,799	2.90%	4,681
IT (711)	564,176	82,501	14.62%	526,609	52,316	9.93%	30,185
Service Complex (715)	180,857	7,487	4.14%	89,516	4,795	5.36%	2,692
Other Charges (720)	662,131	16,056	2.42%	723,494	8,709	1.20%	7,347
East Main Property (725)	39,975	1,200	3.00%	37,998	20,187	53.13%	(18,987)
<i>Revenue less Expenses Variance</i>	1,648,835	415,643		912,019	284,301		
Labor	10,097,600	934,842	9.26%	9,574,226	549,117	5.74%	385,725
Contractual Services	3,237,906	101,636	3.14%	2,796,765	166,441	5.95%	(64,805)
Operating	3,219,436	139,680	4.34%	2,750,596	150,380	5.47%	(10,700)
Capital Outlay	358,722	3,854	1.07%	365,640	65,732	17.98%	(61,878)
Income Tax Breakdown	YTD	% Total		YTD	% Total		
Other Funds							
Withholdings	899,178	60.59%		\$686,764.73	60.17%		
Net Profits	309,011	20.82%		\$221,930.88	19.45%		
Individuals	275,854	18.59%		\$232,620.96	20.38%		
Total	1,484,044	100.00%		1,141,317	100.00%		



**CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - GENERAL FUND
FISCAL YEARS 2011 - 2017**

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2017															
Cash Collections	\$1,484,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484,044	\$15,894,526	NA
3-yr Fesd Collections	\$1,600,835	\$1,376,015	\$1,276,304	\$2,331,978	\$2,745,083	\$2,193,476	\$1,400,405	\$1,409,792	\$1,148,104	\$1,373,953	\$1,607,813	\$1,272,586	\$1,600,835	\$15,894,526	\$15,894,526
5-yr Fesd Collections	\$1,492,869	\$1,457,001	\$1,125,105	\$1,898,462	\$2,790,350	\$2,112,950	\$1,281,447	\$1,368,937	\$1,206,377	\$1,380,535	\$1,589,008	\$1,314,882	\$1,492,869	\$15,894,526	\$15,894,526
Percent of Budget	9.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.34%	9.34%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	\$1,141,317	\$13,284,250	\$18,017,160
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%	8.59%	13.56%	13.56%
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%	6.33%	7.73%	100.00%
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	\$964,455	\$11,403,000	\$14,238,998
Percent of Budget	8.46%	9.96%	8.47%	7.00%	15.89%	15.53%	9.93%	10.16%	7.73%	10.41%	9.71%	9.88%	8.46%	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%	6.77%	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	\$1,456,597	\$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%	13.63%	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%	12.49%	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	\$855,489	\$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%	9.00%	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%	7.31%	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	\$723,209	\$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%	7.33%	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%	7.33%	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	\$280,362	\$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%	2.63%	102.64%	102.64%
Percent of FY Actual	2.56%	12.46%	7.94%	8.83%	16.46%	9.49%	5.90%	7.47%	6.50%	5.88%	9.29%	7.22%	2.56%	97.43%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	10.07%	8.66%	8.03%	14.67%	17.27%	13.80%	8.81%	8.87%	7.22%	8.64%	10.12%	8.01%	10.07%	100.00%	124.17%
Avg Pct of FY Actual	8.11%	6.97%	6.47%	11.82%	13.91%	11.11%	7.10%	7.14%	5.82%	6.96%	8.15%	6.45%	8.11%	80.53%	100.00%
Revenue projection as a % of budget														\$14,734,913	
Opportunity/(risk) to Revenue Projections															(\$1,159,613)
5-Year Basis															
Avg Pct of Budget	9.39%	9.17%	7.08%	11.94%	17.56%	13.29%	8.06%	8.61%	7.59%	8.69%	10.00%	8.27%	9.39%	100.00%	119.65%
Avg Pct of FY Actual	7.85%	7.66%	5.92%	9.98%	14.67%	11.11%	6.74%	7.20%	6.34%	7.26%	8.36%	6.91%	7.85%	83.58%	100.00%
Revenue projection as a % of budget														\$15,800,563	
Opportunity/(risk) to Revenue Projections															(\$98,963)
Revenue projection as a % of YTD Actual														\$18,296,444	
Opportunity/(risk) to Revenue Projections															\$2,401,918



**CITY OF NEW ALBANY, OHIO
JANUARY 2017 YTD REVENUE ANALYSIS**

General

	YTD 2017	2017 Budget	Uncollected YTD Balance	% Collected	YTD 2016	YTD 2017 H/(L) 2016	% H/(L)
Taxes							
Property Taxes	\$ -	\$ 1,142,180	\$ 1,142,180	0.00%	\$ -	-	0.00%
Income Taxes	1,484,044	15,894,526	14,410,482	9.34%	1,141,317	342,727	30.03%
Hotel Taxes	14,285	235,000	220,715	6.08%	10,012	4,273	42.68%
Total Taxes	\$ 1,498,329	\$ 17,271,706	\$ 15,773,377	8.68%	\$ 1,151,329	\$ 347,000	30.14%
Intergovernmental							
State Shared Taxes & Permits	\$ 3,705	\$ 103,143	\$ 99,438	3.59%	\$ 3,821	\$ (116)	-3.02%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	-	-	-	0.00%	-	-	0.00%
Total Intergovernmental	\$ 3,705	\$ 103,143	\$ 99,438	3.59%	\$ 3,821	\$ (116)	-3.02%
Charges for Service							
Service Charges	\$ -	\$ 150	\$ 150	0.00%	-	-	0.00%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	18,895	194,000	175,105	9.74%	4,970	13,925	280.19%
Other Fees & Charges	12,385	120,000	107,615	10.32%	3,780	8,605	227.65%
Total Charges for Service	\$ 31,280	\$ 314,150	\$ 282,870	9.96%	\$ 8,750	\$ 22,530	257.49%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 8,124	\$ 85,000	\$ 76,877	9.56%	\$ 7,053	\$ 1,071	15.18%
Building, Licenses & Permits	5,050	20,000	14,950	25.25%	3,050	2,000	65.57%
Other Permits	17,607	411,500	393,893	4.28%	28,421	(10,814)	-38.05%
Total Fines, Licenses & Permits	\$ 30,781	\$ 516,500	\$ 485,719	5.96%	\$ 38,524	\$ (7,743)	-20.10%
Other Sources							
Sale of Assets	\$ -	\$ 50,000	\$ 50,000	0.00%	\$ -	-	0.00%
Investment Income	-	-	-	0.00%	-	-	0.00%
Other Income	31,559	307,000	275,441	10.28%	13,547	18,012	132.96%
Total Other Sources	\$ 31,559	\$ 357,000	\$ 325,441	8.84%	\$ 13,547	\$ 18,012	132.96%
Transfers							
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	-	0.00%
Total Transfers	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 1,595,655	\$ 18,562,499	\$ 16,966,844	8.60%	\$ 1,215,971	\$ 379,684	31.22%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%	\$ -	-	0.00%
Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 1,595,655	\$ 18,562,499	\$ 16,966,844	8.60%	\$ 1,215,971	\$ 379,684	31.22%



**CITY OF NEW ALBANY, OHIO
JANUARY 2017 YTD EXPENDITURE ANALYSIS**

General Funds

	YTD 2017	2017 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available	YTD 2016	YTD 2017 H/(L) 2016	% H/(L)
Salary & Related										
Salaries & Wages	\$ 638,246	\$ 6,476,340	\$ 5,838,094	90.14%	\$ -	\$ 5,838,094	90.14%	\$ 414,648	\$ 223,598	53.92%
Taxes & Insurance	291,186	3,423,565	3,132,380	91.49%	2,044,177	1,088,203	31.79%	121,560	169,626	139.54%
Other Benefits	5,411	197,695	192,284	97.26%	72,564	119,721	60.56%	12,909	(7,498)	-58.08%
Total Salary & Related	\$ 934,842	\$ 10,097,600	\$ 9,162,758	90.74%	\$ 2,116,741	\$ 7,046,018	69.78%	\$ 549,117	\$ 385,725	70.24%
Contractual Services										
Professional Services	\$ 99,962	\$ 3,179,332	\$ 3,079,370	96.86%	\$ 1,725,825	\$ 1,353,545	42.57%	\$ 162,498	\$ (62,536)	-38.48%
Grounds/Park Maint	1,674	58,574	56,900	97.14%	9,770	47,130	80.46%	3,943	(2,269)	-57.55%
Total Contractual Services	\$ 101,636	\$ 3,237,906	\$ 3,136,270	96.86%	\$ 1,735,595	\$ 1,400,675	43.26%	\$ 166,441	\$ (64,806)	-38.94%
General Operating										
Transportation	\$ 11,525	\$ 394,036	\$ 382,511	97.08%	\$ 208,311	\$ 174,200	44.21%	\$ 11,544	\$ (19)	-0.16%
Supplies	1,919	138,124	136,205	98.61%	63,114	73,090	52.92%	6,189	(4,270)	-68.99%
Street Maintenance	-	200,659	200,659	-100.00%	5,659	195,000	-100.00%	14,850	(14,850)	-100.00%
Equipment	24,175	289,182	265,007	91.64%	78,285	186,722	64.57%	7,113	17,062	239.87%
Utilities/Maint	41,987	755,667	713,680	94.44%	505,592	208,088	27.54%	36,965	5,022	13.59%
Other General Op	60,074	1,441,769	1,381,695	95.83%	536,125	845,569	58.65%	73,719	(13,645)	-18.51%
Total General Operating	\$ 139,680	\$ 3,219,436	\$ 3,079,757	95.66%	\$ 1,397,087	\$ 1,682,670	52.27%	\$ 150,380	\$ (10,700)	-7.12%
Capital Outlay										
Capital Outlay	\$ 3,854	\$ 358,721	\$ 354,867	98.93%	\$ 110,790	\$ 244,077	68.04%	\$ 65,732	\$ (61,878)	-94.14%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	\$ 3,854	\$ 358,721	\$ 354,867	98.93%	\$ 110,790	\$ 244,077	68.04%	\$ 65,732	\$ (61,878)	-94.14%
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	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Advances	-	2,524,125	2,524,125	-100.00%	-	2,524,125	-100.00%	-	-	0.00%
Total Transfers/Advances	\$ -	\$ 2,524,125	\$ 2,524,125	-100.00%	\$ -	\$ 2,524,125	-100.00%	\$ -	\$ -	0.00%
Grand Total	\$ 1,180,012	\$ 19,437,789	\$ 18,257,777	93.93%	\$ 5,360,213	\$ 12,897,564	66.35%	\$ 931,670	\$ 248,342	26.66%
Adjustments:										
Interfund transf/adv	\$ -	\$ (2,524,125)	\$ (2,524,125)	-100.00%	\$ -	\$ (2,524,125)	-100.00%	\$ -	\$ -	0.00%
Total Adjustments	\$ -	\$ (2,524,125)	\$ (2,524,125)	-100.00%	\$ -	\$ (2,524,125)	-100.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 1,180,012	\$ 16,913,664	\$ 15,733,652	93.02%	\$ 5,360,213	\$ 10,373,439	61.33%	\$ 931,670	\$ 248,342	26.66%



**APPENDIX B:
ALL FUNDS**



CITY OF NEW ALBANY, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
As of January 31, 2017

Fund Number / Description						
	December 31, 2016 Total Cash Balance	Year To-Date Revenues	Year To-Date Expenditures	Current Fund Cash Balance	Outstanding Encumbrances	Carryover
101 - General Fund	13,299,806.75	1,595,654.85	1,180,011.57	13,715,450.03	5,360,212.80	8,355,237.23
906 - Unclaimed Funds	1,782.93	0.00	0.00	1,782.93	0.00	1,782.93
Total General Funds	13,301,589.68	1,595,654.85	1,180,011.57	13,717,232.96	5,360,212.80	8,357,020.16
201 - Street Construction, Maint & Repair	515,671.99	31,531.84	2,160.22	545,042.71	95,660.66	449,382.05
202 - Oak Grove EOZ	0.00	410,070.28	410,070.29	-0.01	0.00	-0.01
203 - Central College EOZ	0.00	314,403.35	314,403.35	0.00	0.00	0.00
204 - Oak Grove II EOZ	0.03	105,062.91	105,062.92	0.02	0.00	0.02
205 - Blacklick EOZ	0.02	225,519.55	225,519.55	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	820,019.75	826.63	0.00	820,846.38	36,967.41	783,878.97
208 - Mayors Court Computer	13,612.32	0.00	0.00	13,612.32	6,200.00	7,412.32
209 - Alcohol Education	11,485.21	100.00	0.00	11,585.21	0.00	11,585.21
210 - Village Center TIF	143,793.10	144.95	0.00	143,938.05	0.00	143,938.05
211 - Windsor TIF	1,199,365.41	1,209.04	0.00	1,200,574.45	408,424.00	792,150.45
213 - Law Enforcement & Education	9,679.15	0.00	178.50	9,500.65	0.00	9,500.65
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	93,011.21	0.00	201.83	92,809.38	5,928.17	86,881.21
218 - DUI Grant	10,544.63	0.00	0.00	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	65,526.76	2,580.72	0.00	68,107.48	3,155.00	64,952.48
221 - Permissive Tax	144,764.80	6,517.38	0.00	151,282.18	60,000.00	91,282.18
222 - Economic Development	2,192,547.83	0.00	62,999.65	2,129,548.18	2,016,971.64	112,576.54
223 - K-9 Patrol	74.77	0.00	0.00	74.77	0.00	74.77
224 - Drug Use Prevention Prog Grant	66,315.51	0.00	66,315.51	0.00	0.00	0.00
230 - Wentworth Crossing TIF	206,975.10	208.64	0.00	207,183.74	93,451.00	113,732.74
231 - Hawksmoor TIF	201,003.07	202.62	0.00	201,205.69	98,917.00	102,288.69
232 - The Enclave TIF	60,753.12	61.24	0.00	60,814.36	25,000.00	35,814.36
233 - Saunton TIF	228,563.36	230.41	0.00	228,793.77	119,312.00	109,481.77
234 - Richmond Square TIF	105,145.32	105.99	0.00	105,251.31	75,000.00	30,251.31
235 - Tidewater 1 TIF	387,072.87	390.20	0.00	387,463.07	246,782.00	140,681.07
236 - Ealy Crossing TIF	351,069.77	353.90	0.00	351,423.67	192,444.00	158,979.67
237 - Upper Clarenton TIF	192,755.55	194.31	0.00	192,949.86	0.00	192,949.86
238 - Balfour Green TIF	67,534.06	68.08	0.00	67,602.14	13,970.00	53,632.14
239 - Oak Grove II TIF	830,594.91	837.29	0.00	831,432.20	0.00	831,432.20
240 - Research Tech District TIF	328,193.84	0.00	0.00	328,193.84	0.00	328,193.84
241 - Village Center II TIF	0.00	0.00	0.00	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	-0.01	4,761.80	4,761.80	-0.01	0.00	-0.01
281 - Healthy New Albany Facilities	257,609.67	81,490.27	23,245.70	315,854.24	220,826.84	95,027.40
290 - Alcohol Indigent Fund	7,489.50	66.00	0.00	7,555.50	0.00	7,555.50
299 - Severance Liability	932,518.46	0.00	0.00	932,518.46	0.00	932,518.46
Total Special Revenue	9,444,890.18	1,186,937.40	1,214,919.32	9,416,908.26	3,719,009.72	5,697,898.54
301 - Debt Service	562,771.72	0.00	0.00	562,771.72	9,010.28	553,761.44
Total Debt Service	562,771.72	0.00	0.00	562,771.72	9,010.28	553,761.44
401 - Capital Improvements	5,290,905.68	174,773.03	57,101.18	5,408,577.53	1,120,749.90	4,287,827.63
402 - State Issue II Improvements	0.00	0.00	0.00	0.00	0.00	0.00
403 - Bond Improvements	133.62	0.00	0.00	133.62	0.00	133.62
404 - Park Improvements	1,265,413.95	35,637.82	674.57	1,300,377.20	7,320.00	1,293,057.20
405 - Water & Sanitary Improvements	4,138,878.45	8,979.17	338,344.75	3,809,512.87	283,019.68	3,526,493.19
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	7,387,511.18	7,447.10	0.00	7,394,958.28	0.00	7,394,958.28
411 - Leisure Trail Improvements	264,366.42	1,461.45	0.00	265,827.87	600.00	265,227.87
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	2,245,071.66	2,019.22	242,006.00	2,005,084.88	284,400.67	1,720,684.21
416 - OPWC Main Street Improvements *	0.00	0.00	0.00	0.00	0.00	0.00
417 - Oak Grove II Infrastructure	1,178,672.00	74,458.88	1,489.14	1,251,641.74	0.00	1,251,641.74
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	162,000.00	-162,000.00
422 - Economic Dev Cap Imp Fund *	7,584,671.83	0.00	6,849.33	7,577,822.50	865,039.28	6,712,783.22
501 - Water & Sanitary Sewer Impr.	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	29,355,624.79	304,776.67	646,464.97	29,013,936.49	2,723,129.53	26,290,806.96
901 - Columbus Agency	811,668.80	6,088.00	0.00	817,756.80	0.00	817,756.80
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	534,831.70	5,259.00	0.00	540,090.70	0.00	540,090.70
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	944,234.62	0.00	73,095.00	871,139.62	0.00	871,139.62
908 - Board of Building Standards	6,584.79	342.86	589.66	6,337.99	0.00	6,337.99
909 - Columbus Annexation	0.01	0.00	0.00	0.01	0.00	0.01
Total Fiduciary/Agency Funds	2,297,319.92	11,689.86	73,684.66	2,235,325.12	0.00	2,235,325.12
Total Governmental Funds	54,962,196.29	3,099,058.78	3,115,080.52	54,946,174.55	11,811,362.33	43,134,812.22

New Albany EOZ Revenue Sharing

2016	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	88,501.66	99,150.10	214,534.43	87,903.33	218,565.23	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	88,501.66
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)	0.00
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	88,501.66
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	189,561.20
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	166,457.30
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	356,018.50
Oak Grove I														
Withholding	138,009.86	143,938.05	219,531.32	214,271.84	220,154.23	138,326.75	132,736.62	288,558.24	198,319.35	151,339.20	239,306.03	164,401.64	2,248,883.13	138,009.86
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	43,911.75
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	181,921.61
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	34,434.42
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	0.00
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	34,434.42
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	450,507.14
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	210,369.05
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	660,876.19
2017														
Blacklick														
Withholding	75,173.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,173.19	75,173.19
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	75,173.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,173.19	75,173.19
Central College														
Withholding	177,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,600.00	177,600.00
Net Profit	178,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,713.03	178,713.03
Total	356,313.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,313.03	356,313.03
Oak Grove I														
Withholding	164,776.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,776.04	164,776.04
Net Profit	66,496.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,496.32	66,496.32
Total	231,272.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,272.36	231,272.36
Oak Grove II														
Withholding	48,582.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,582.71	48,582.71
Net Profit	20,091.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,091.78	20,091.78
Total	68,674.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,674.49	68,674.49
Total EOZs														
Withholding	466,131.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,131.94	466,131.94
Net Profit	265,301.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,301.13	265,301.13
Total	731,433.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,433.07	731,433.07



**CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - ALL FUNDS
FISCAL YEARS 2011 - 2017**

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2017															
Cash Collections	\$2,815,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,815,928	\$38,758,147	NA
3-yr Fscd Collections	\$3,179,876	\$2,868,452	\$3,187,791	\$3,003,538	\$5,036,503	\$3,937,912	\$2,884,182	\$3,036,524	\$2,725,150	\$2,777,741	\$3,345,023	\$2,686,560	\$3,179,876	\$38,758,147	\$38,758,147
5-yr Fscd Collections	\$3,034,640	\$3,177,918	\$3,079,112	\$2,868,460	\$5,176,094	\$4,095,094	\$2,795,946	\$3,062,108	\$2,694,130	\$2,903,926	\$3,578,209	\$2,853,150	\$3,034,640	\$38,758,147	\$38,758,147
Percent of Budget	7.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.27%	NA	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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	\$1,704,930	\$2,333,763	\$31,594,250	\$30,005,158
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%	7.39%	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%	7.78%	105.30%	100.00%
2015															
Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$1,973,791	\$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%	7.07%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	6.90%	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	\$2,472,721	\$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%	10.68%	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%	10.38%	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	\$1,451,034	\$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%	7.54%	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%	6.84%	90.78%	100.00%
2012															
Cash Collections	\$1,321,901	\$2,130,861	\$1,497,040	\$1,085,591	\$2,748,590	\$2,092,452	\$1,248,480	\$1,637,773	\$942,202	\$1,570,691	\$2,364,018	\$1,484,661	\$1,321,901	\$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%	6.57%	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%	6.57%	100.00%	100.00%
2011															
Cash Collections	\$1,191,533	\$1,552,126	\$1,058,807	\$1,320,003	\$3,115,841	\$1,919,094	\$1,315,141	\$2,022,259	\$1,322,340	\$1,275,887	\$2,091,521	\$1,519,997	\$1,191,533	\$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%	6.14%	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%	6.05%	98.51%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	8.20%	7.40%	8.22%	7.75%	12.99%	10.16%	7.44%	7.83%	7.03%	7.17%	8.63%	6.93%	8.20%	100.00%	99.77%
Avg Pct of FY Actual	8.22%	7.42%	8.24%	7.77%	13.02%	10.18%	7.46%	7.85%	7.05%	7.18%	8.65%	6.95%	8.22%	100.23%	100.00%
	Revenue projection as a % of budget														
	Opportunity/(risk) to Revenue Projections														
					\$34,322,146									\$34,243,424	
					(\$4,436,001)									(\$4,514,723)	
5-Year Basis															
Avg Pct of Budget	7.83%	8.20%	7.94%	7.40%	13.35%	10.57%	7.21%	7.90%	6.95%	7.49%	9.23%	7.36%	7.83%	100.00%	101.45%
Avg Pct of FY Actual	7.72%	8.08%	7.83%	7.30%	13.16%	10.42%	7.11%	7.79%	6.85%	7.39%	9.10%	7.26%	7.72%	98.57%	100.00%
	Revenue projection as a % of budget														
	Opportunity/(risk) to Revenue Projections														
					\$35,964,781									\$36,485,016	
					(\$2,793,366)									(\$2,273,131)	



**CITY OF NEW ALBANY, OHIO
JANUARY 2017 YTD REVENUE ANALYSIS**

All Funds

	YTD 2017	2017 Budget	Uncollected YTD Balance	% Collected	YTD 2016	YTD 2017 H/(L) 2016	% H/(L)
Taxes							
Property Taxes	\$ -	\$ 6,267,180	\$ 6,267,180	0.00%	\$ -	\$ -	0.00%
Income Taxes	2,815,928	38,758,147	35,942,219	7.27%	2,333,763	482,165	20.66%
Hotel Taxes	19,047	335,000	315,953	5.69%	13,349	5,698	42.69%
Total Taxes	\$ 2,834,975	\$ 45,360,327	\$ 42,525,352	6.25%	\$ 2,347,112	\$ 487,863	20.79%
Intergovernmental							
State Shared Taxes & Permits	\$ 3,705	\$ 103,143	\$ 99,438	3.59%	\$ 3,821	\$ (116)	-3.02%
Street Maint Taxes	39,860	449,000	409,140	8.88%	38,050	1,810	4.76%
Grants & Loans	-	3,756,814	3,756,814	0.00%	122,847	(122,847)	-100.00%
Total Intergovernmental	\$ 43,566	\$ 4,308,957	\$ 4,265,391	1.01%	\$ 164,718	\$ (121,152)	-73.55%
Charges for Service							
Service Charges	\$ 1,794	\$ 20,150	\$ 18,356	8.90%	\$ 794	\$ 1,000	125.91%
Water & Sewer Fees	11,916	200,000	188,084	5.96%	11,841	75	0.63%
Building Department Fees	18,895	229,000	210,105	8.25%	4,970	13,925	280.19%
Other Fees & Charges	17,644	120,000	102,356	14.70%	3,780	13,864	366.77%
Total Charges for Service	\$ 50,249	\$ 569,150	\$ 518,901	8.83%	\$ 21,385	\$ 28,864	134.97%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 8,290	\$ 89,800	\$ 81,511	9.23%	\$ 7,383	\$ 907	12.28%
Building, Licenses & Permits	5,050	20,000	14,950	25.25%	3,050	2,000	65.57%
Other Permits	17,950	411,500	393,550	4.36%	29,042	(11,092)	-38.19%
Total Fines, Licenses & Permits	\$ 31,290	\$ 521,300	\$ 490,010	6.00%	\$ 39,475	\$ (8,185)	-20.74%
Other Sources							
Sale of Assets	\$ -	\$ 50,000	\$ 50,000	0.00%	\$ -	\$ -	0.00%
Investment Income	40,091	168,350	128,259	23.81%	15,410	24,681	160.16%
Other Income	98,888	8,308,000	8,209,112	1.19%	188,570	(89,682)	-47.56%
Total Other Sources	\$ 138,979	\$ 8,526,350	\$ 8,387,371	1.63%	\$ 203,980	\$ (65,001)	-31.87%
Transfers							
Transfers In	\$ -	\$ 7,244,120	\$ 7,244,120	0.00%	\$ 142,402	\$ (142,402)	-100.00%
Total Transfers	\$ -	\$ 7,244,120	\$ 7,244,120	0.00%	\$ 142,402	\$ (142,402)	-100.00%
Grand Total	\$ 3,099,059	\$ 66,530,204	\$ 63,431,145	4.66%	\$ 2,919,072	\$ 179,987	6.17%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ -	\$ (7,244,120)	\$ (7,244,120)	0.00%	\$ (142,402)	\$ 142,402	-100.00%
Total Adjustments to Revenue	\$ -	\$ (7,244,120)	\$ (7,244,120)	0.00%	\$ (142,402)	\$ 142,402	-100.00%
Adjusted Grand Total	\$ 3,099,059	\$ 59,286,084	\$ 56,187,025	5.23%	\$ 2,776,670	\$ 322,389	11.61%



**CITY OF NEW ALBANY, OHIO
JANUARY 2017 YTD EXPENDITURE ANALYSIS**

All Funds

	YTD 2017	2017 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available	YTD 2016	YTD 2017 H/(L) 2016	% H/(L)
Salary & Related										
Salaries & Wages	\$ 704,561	\$ 6,861,840	\$ 6,157,279	89.73%	\$ -	\$ 6,157,279	89.73%	\$ 414,648	\$ 289,913	69.92%
Taxes & Insurance	291,186	3,423,565	3,132,380	91.49%	2,044,177	1,088,203	31.79%	121,560	169,626	139.54%
Other Benefits	5,411	197,695	192,284	97.26%	72,564	119,721	60.56%	12,909	(7,498)	-58.08%
Total Salary & Related	\$ 1,001,158	\$ 10,483,100	\$ 9,481,943	90.45%	\$ 2,116,741	\$ 7,365,202	70.26%	\$ 549,117	\$ 452,041	82.32%
Contractual Services										
Professional Services	\$ 100,804	\$ 6,072,452	\$ 5,971,648	98.34%	\$ 3,009,851	\$ 2,961,797	48.77%	\$ 199,400	\$ (98,596)	-49.45%
Grounds/Park Maint	1,674	1,513,443	1,511,769	99.89%	79,732	1,432,037	94.62%	156,282	(154,608)	-98.93%
Total Contractual Services	\$ 102,478	\$ 7,585,895	\$ 7,483,417	98.65%	\$ 3,089,583	\$ 4,393,834	57.92%	\$ 355,682	\$ (253,204)	-71.19%
General Operating										
Transportation	\$ 11,525	\$ 394,036	\$ 382,511	97.08%	\$ 208,311	\$ 174,200	44.21%	\$ 11,544	\$ (19)	-0.16%
Supplies	25,165	642,872	617,707	96.09%	283,941	333,766	51.92%	33,637	(8,472)	-25.19%
Street Maintenance	1,178	532,884	531,707	99.78%	122,607	409,100	76.77%	16,800	(15,623)	-92.99%
Equipment	24,275	310,182	285,907	92.17%	78,285	207,622	66.94%	7,113	17,162	241.27%
Utilities/Maint	42,015	757,697	715,682	94.45%	507,595	208,088	27.46%	36,999	5,016	13.56%
Other General Op	1,248,607	28,026,137	26,777,530	95.54%	545,125	26,232,405	93.60%	988,223	260,384	26.35%
Total General Operating	\$ 1,352,764	\$ 30,663,808	\$ 29,311,044	95.59%	\$ 1,745,863	\$ 27,565,181	89.89%	\$ 1,094,316	\$ 258,448	23.62%
Capital Outlay										
Capital Outlay	\$ 242,136	\$ 2,769,497	\$ 2,527,361	91.26%	\$ 360,762	\$ 2,166,599	78.23%	\$ 243,616	\$ (1,480)	-0.61%
Street Maint/Repair	403,221	18,396,310	17,993,089	97.81%	4,217,760	13,775,329	74.88%	207,417	195,804	94.40%
Water & Sewer	13,324	220,953	207,629	93.97%	41,829	165,800	75.04%	-	13,324	1164.41%
Total Capital Outlay	\$ 658,682	\$ 21,386,760	\$ 20,728,079	96.92%	\$ 4,620,351	\$ 16,107,728	75.32%	\$ 451,033	\$ 207,649	46.04%
Debt Service										
Principal Repayment	\$ -	\$ 3,900,000	\$ 3,900,000	-100.00%	\$ -	\$ 3,900,000	-100.00%	\$ -	\$ -	0.00%
Interest Expense	-	1,409,010	1,409,010	-100.00%	9,010	1,400,000	-100.00%	-	-	0.00%
Other Debt Service	-	1,994,174	1,994,174	-100.00%	229,814	1,764,360	-100.00%	233	(233)	-100.00%
Total Debt Service	\$ -	\$ 7,303,184	\$ 7,303,184	-100.00%	\$ 238,824	\$ 7,064,360	-100.00%	\$ 233	\$ (233)	-100.00%
Transfers & Advances										
Advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Transfers	-	6,440,668	6,440,668	-100.00%	-	6,440,668	-100.00%	142,402	(142,402)	-100.00%
Total Transfers/Advances	\$ -	\$ 6,440,668	\$ 6,440,668	-100.00%	\$ -	\$ 6,440,668	-100.00%	\$ 142,402	\$ (142,402)	-100.00%
Grand Total	\$ 3,115,081	\$ 83,863,416	\$ 80,748,335	96.29%	\$ 11,811,362	\$ 68,936,973	82.20%	\$ 2,592,783	\$ 522,298	20.14%
Adjustments:										
Interfund transf/adv	\$ -	\$ (6,440,668)	\$ (6,440,668)	-100.00%	\$ -	\$ (6,440,668)	-100.00%	\$ (142,402)	\$ 142,402	-100.00%
Total Adjustments	\$ -	\$ (6,440,668)	\$ (6,440,668)	-100.00%	\$ -	\$ (6,440,668)	-100.00%	\$ (142,402)	\$ 142,402	-100.00%
Adjusted Grand Total	\$ 3,115,081	\$ 77,422,748	\$ 74,307,667	95.98%	\$ 11,811,362	\$ 62,496,305	80.72%	\$ 2,450,381	\$ 664,700	27.13%

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

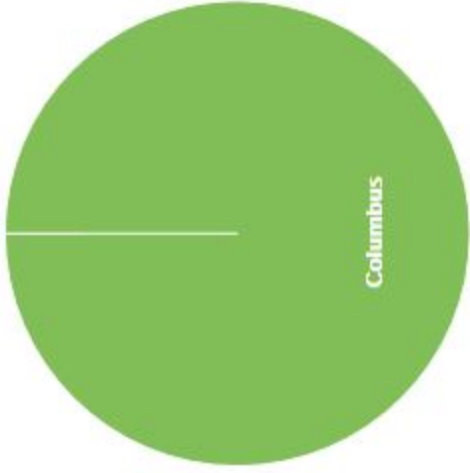
2

Visits



Sources

Top 5 Locations

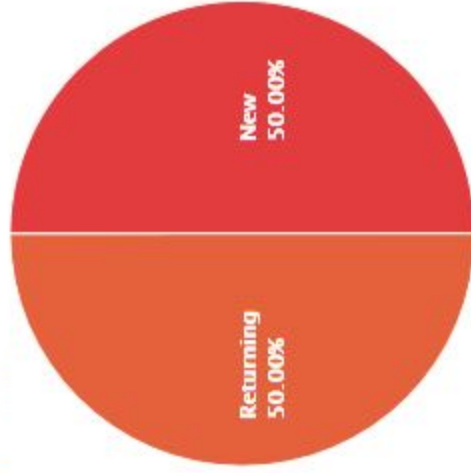


Top 5 Referrers URL

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

User Behavior

New vs Returning



Actions



Users' Browsers

