



Finance Department
MONTHLY REPORT
February 2017

Leadership

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Vision

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Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

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

1. General Fund analysis
2. All Funds analysis

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

1. Fund
2. Revenue
3. Expense

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

Upon review of the information provided, the finance department is available to answer questions or provide additional data. Please do not hesitate to submit your request via email to cfuller@newalbanyohio.org or phone at (614) 855-3913.

Respectfully Submitted,

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

Chad E. Fuller, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$644,748 between revenue (\$2,973,731) and expenses (\$2,328,983). 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 \$560,396 or 23.2%. Income tax collections have grown \$571,229, or 26.0%, accounting for slightly more than the total increase in revenue. This is our strongest January and February collections to date. Chart 3 provides illustration of the strength of 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 2017 withholdings are the strongest ever.
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 2017 shows more withholding strength than this time in 2016. This is a positive sign for withholdings considering 2016 finished in the normal range. Although early, this is a positive sign that withholdings are off to a strong start.
4. Chart 2 illustrates the difference in YTD income tax gains of \$571,229 and YTD revenue total gains of \$560,396. The remaining revenue categories realized a YTD decrease of \$10,833. It is too early in the year to derive any meaningful data from this variance. First half property tax collections will be the initial key indicator. Overall growth in income tax and stability in all other revenue sources would make for a very positive year.

EXPENSE

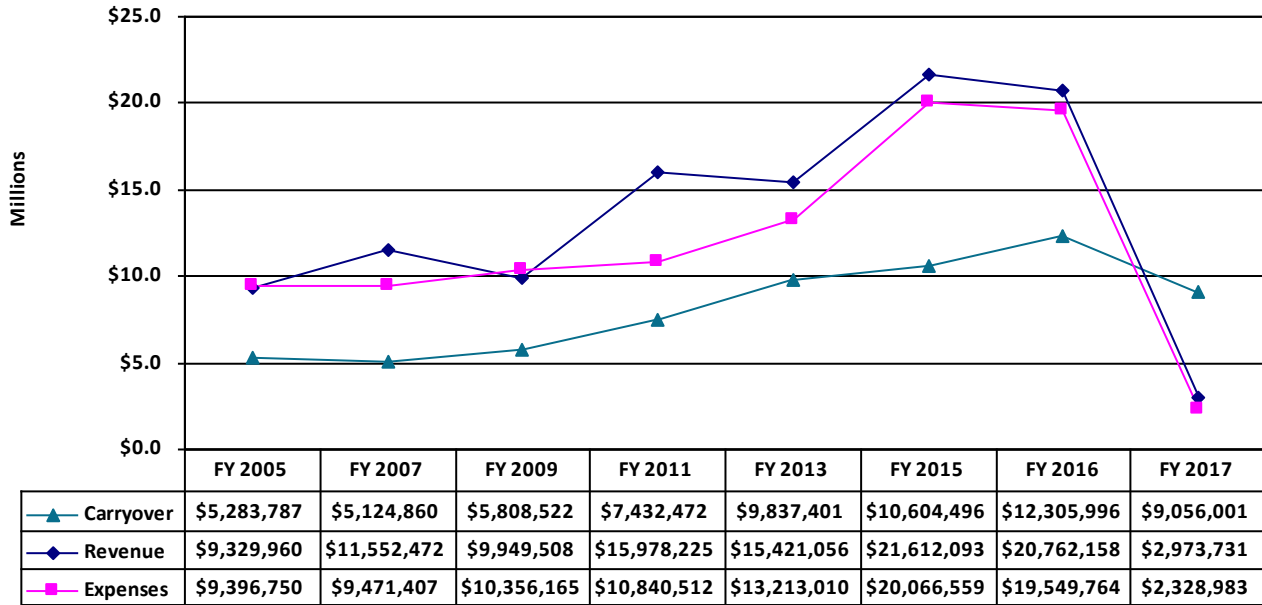
1. YTD total spending has increased by 16.7%. The number is concerning but it is too early in the year for concern. Spending tends to accelerate in the initial months and slow down as the year progresses. At this point in time, the most important factor is that YTD revenue exceeds YTD expenses.

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 23.7% 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 at 27.6%. Net profits for 2017 are expected to decline, so we need to establish more history before reaching any conclusions. We will also want to watch individual collections closely as they are currently down 16.8%
2. The EOZ areas (Chart 8) show strong YTD results supporting the data in Chart 7. It is positive to see Oak Grove II continuing its strong growth trajectory.

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)

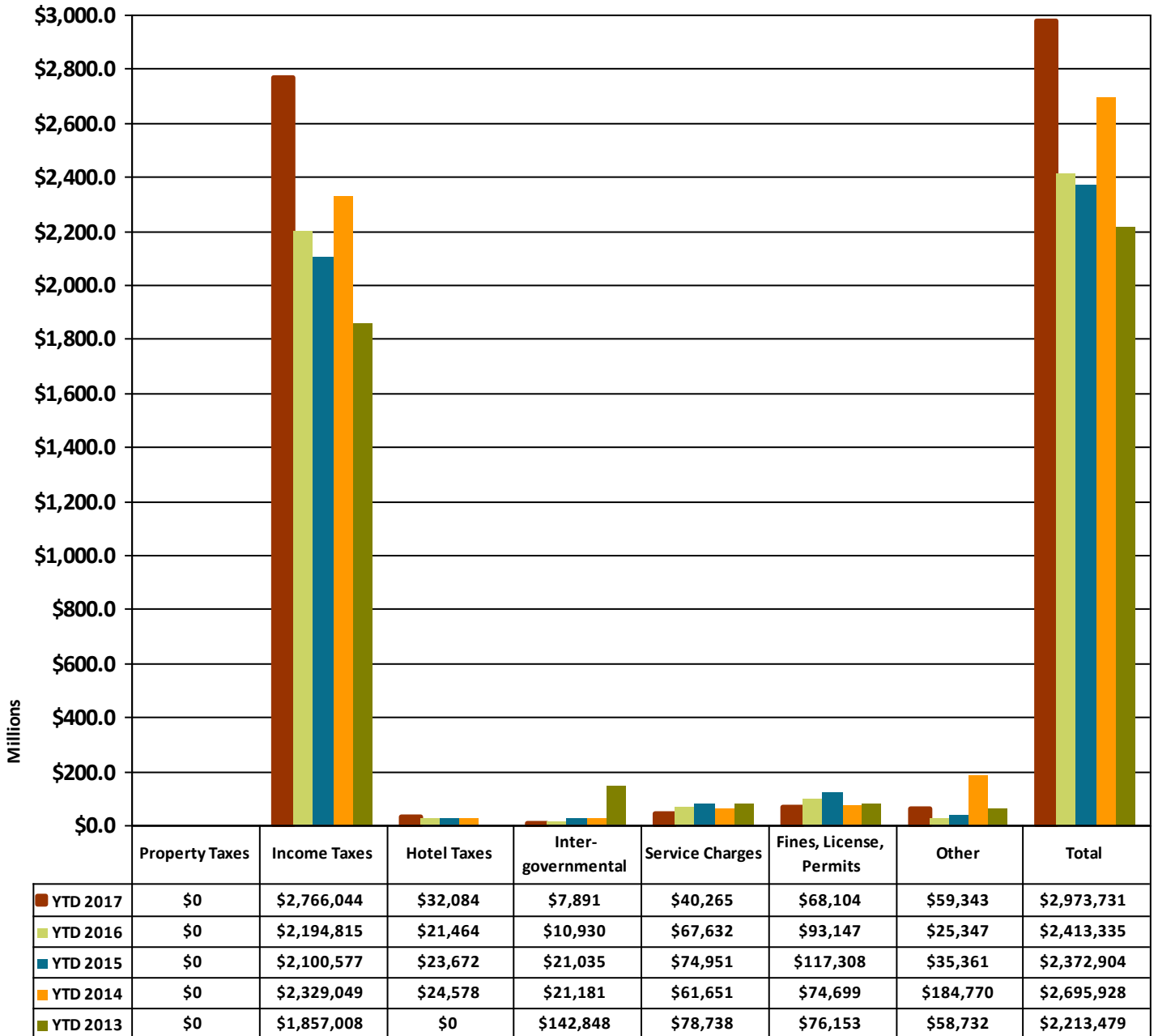


Historically, the city has maintained a positive variance between revenue and expenses, which has allowed the city to maintain a target carryover balance of 60% annual revenue as established by an ongoing sensitivity analysis. Furthermore, the City has been able to redirect additional surplus dollars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

General Fund Section — REVENUE

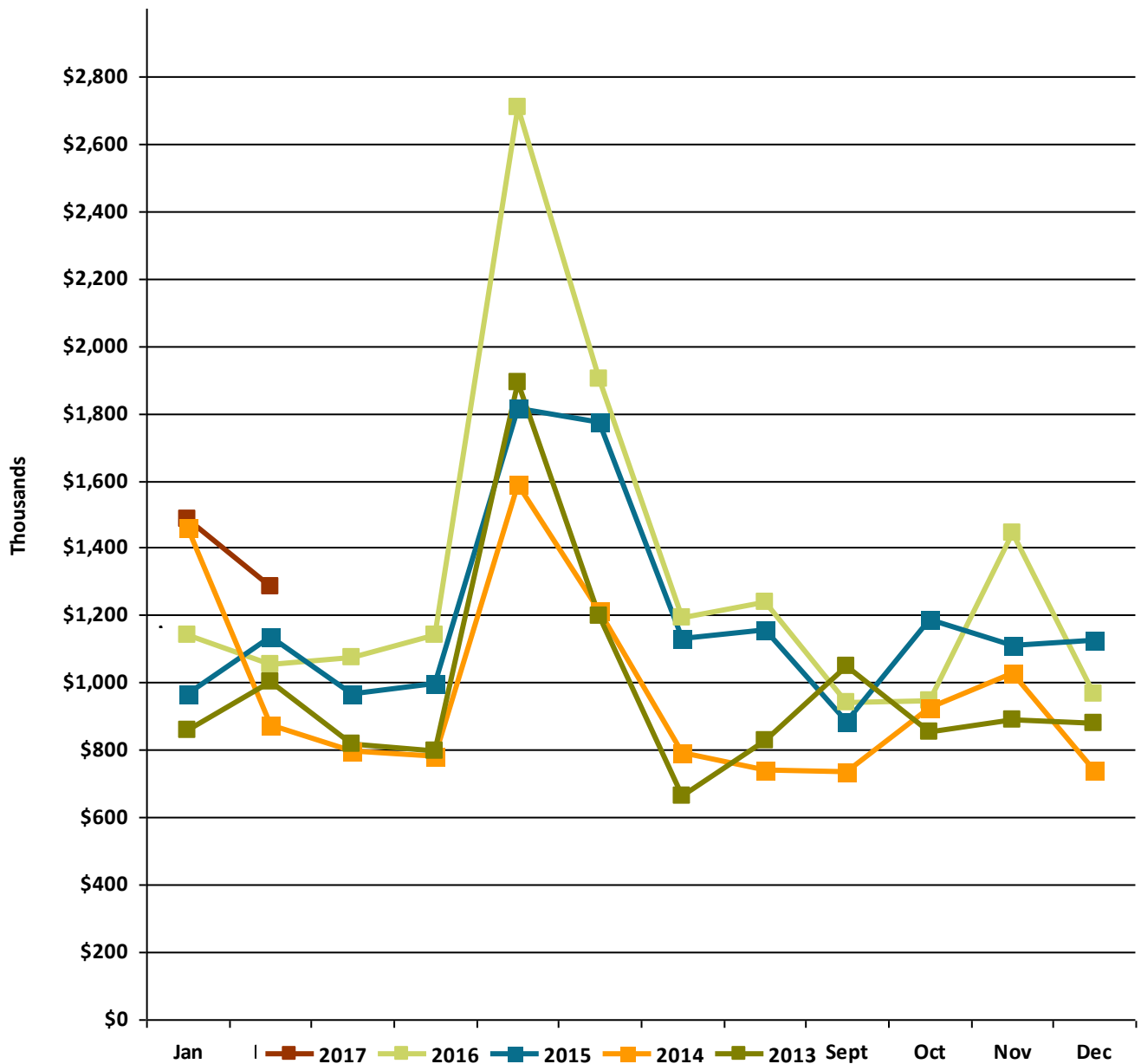
CHART 2: General Fund—Revenue Sources

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



General Fund Section — REVENUE

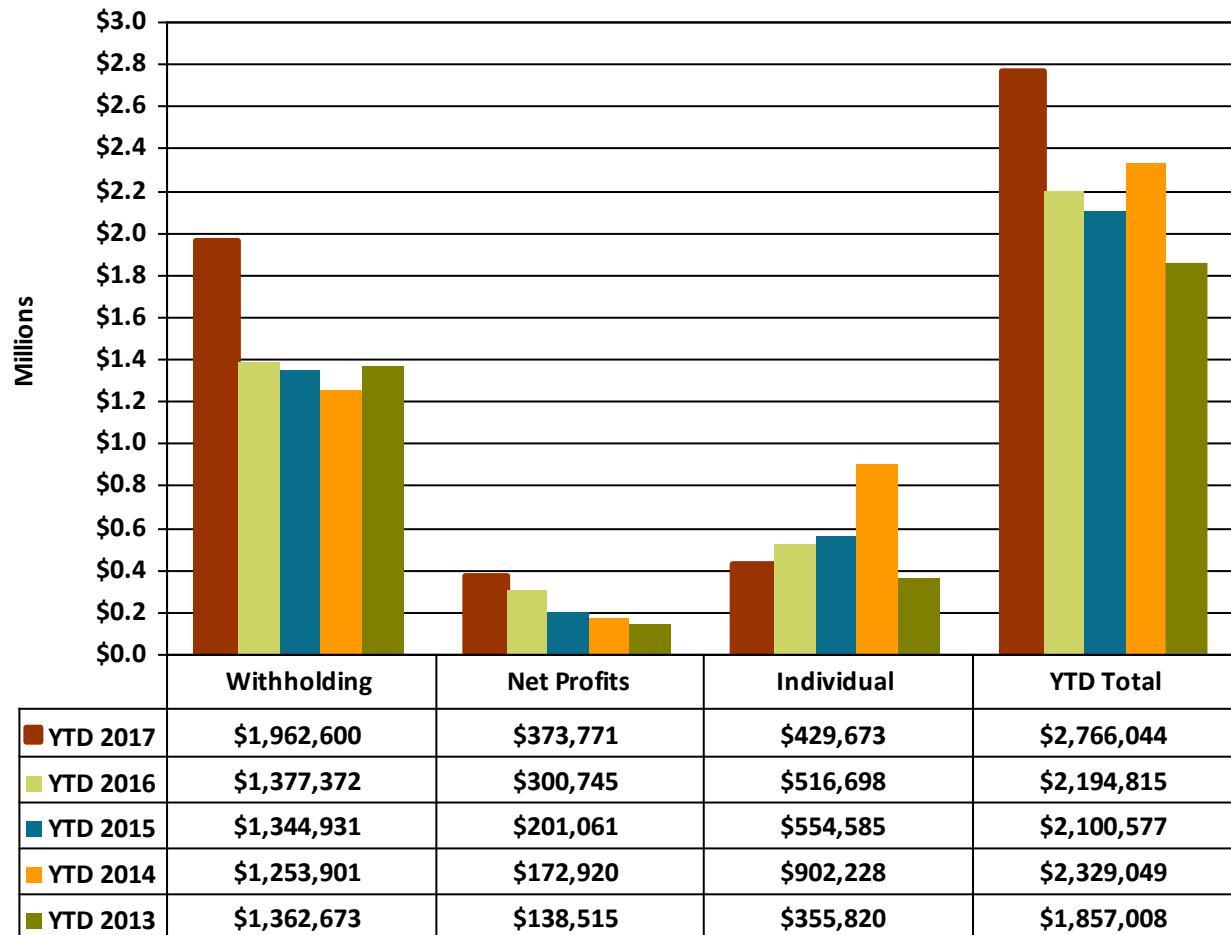
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly
 Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis



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

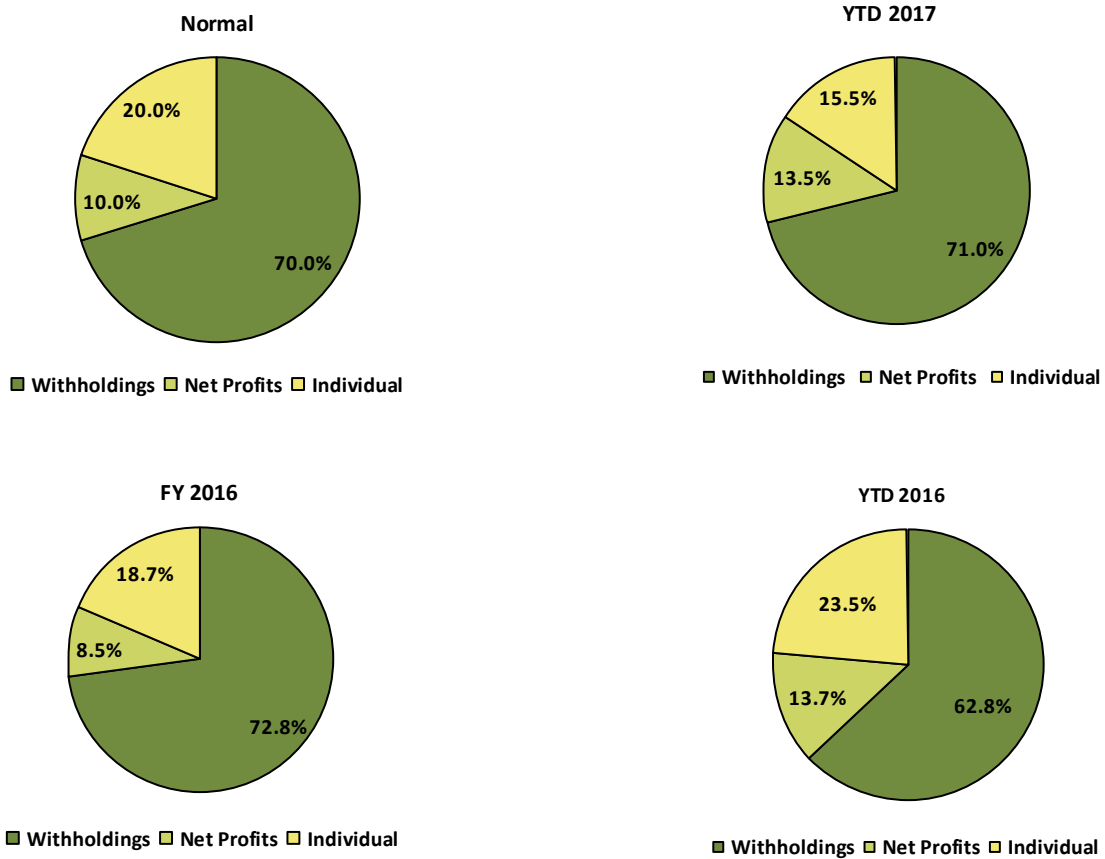


YTD income tax growth from 2016 to 2017 has continued as seen in the graph above. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits.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

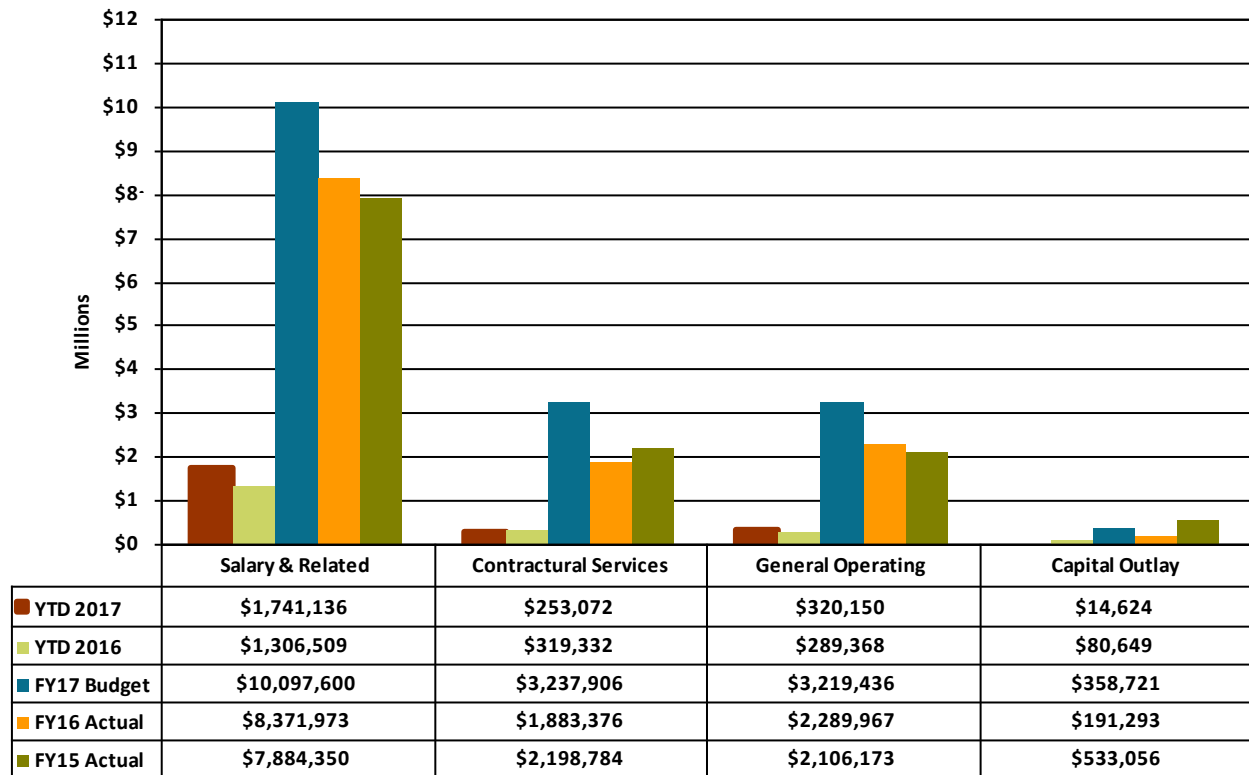


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections. Currently, YTD Withholdings represent 60.6% of the total despite robust YTD Individual and YTD Net Profit collections. It is reasonable to assume a downward shift in withholdings due to the ongoing increase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

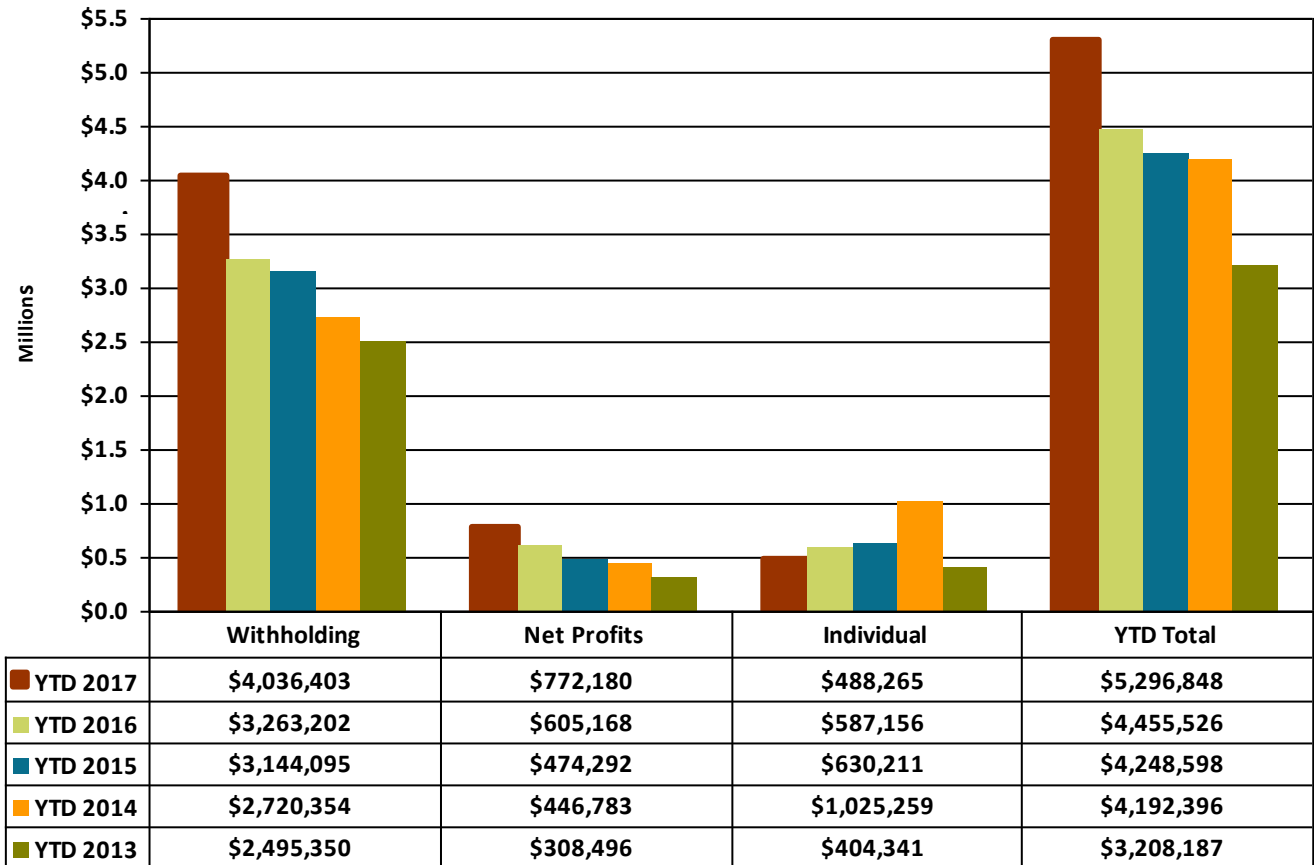
101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

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

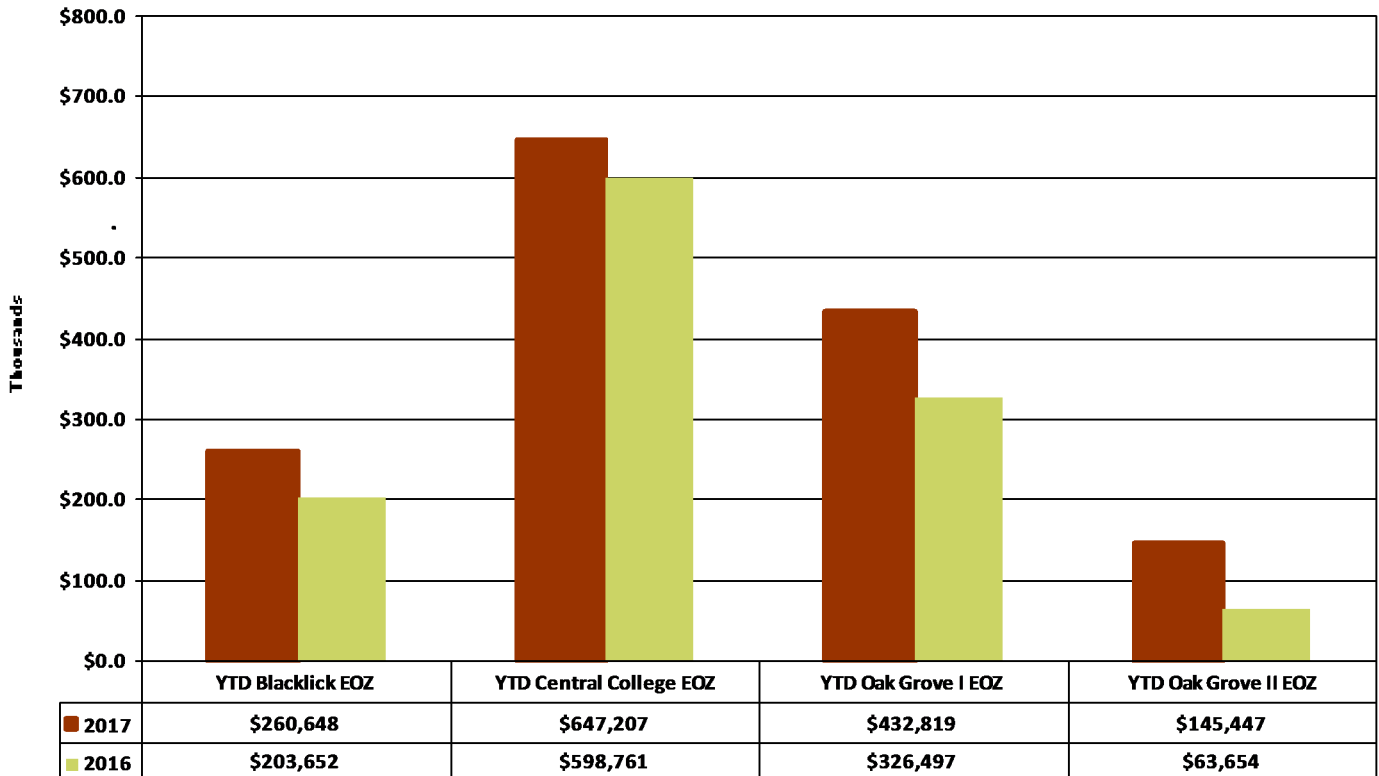


When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

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
February YTD Financial Summary (Budget Year = 16.7% Complete)

General Fund	-----2017-----			-----2016-----			YTD Variance
	Budget	YTD	%	Budget	YTD	%	
Revenue	18,562,499	2,973,731	16.02%	16,399,246	2,413,335	14.72%	560,396
* Income Taxes	15,894,526	2,766,044	17.40%	13,284,250	2,194,815	16.52%	571,229
Property Taxes/Other Taxes	1,377,180	32,084	2.33%	1,493,900	21,464	1.44%	10,620
Permits	516,500	68,104	13.19%	626,260	93,147	14.87%	(25,043)
Intergovernmental	103,143	7,891	7.65%	61,636	10,930	17.73%	(3,039)
Charges for Services	314,150	40,265	12.82%	458,200	67,632	14.76%	(27,367)
Other Sources	357,000	59,343	16.62%	475,000	25,347	5.34%	33,996
Expenses	16,913,664	2,328,983	13.77%	15,487,227	1,995,857	12.89%	333,126
Patrol	2,505,886	372,101	14.85%	2,087,745	269,626	12.91%	102,475
Planning/Development	1,690,690	218,508	12.92%	1,550,158	194,234	12.53%	24,274
Municipal Building (700)	254,406	13,626	5.36%	204,572	85,037	41.57%	(71,412)
Administration	1,444,038	181,366	12.56%	1,298,714	171,283	13.19%	10,083
Public Service (705)	3,226,888	525,685	16.29%	3,284,468	414,870	12.63%	110,814
Finance (706)	1,029,778	191,104	18.56%	960,672	149,329	15.54%	41,774
Attorney (707)	485,610	27,444	5.65%	401,996	40,050	9.96%	(12,606)
Engineer (708)	616,580	62,509	10.14%	536,253	59,093	11.02%	3,416
Lands & Building (710)	483,117	30,081	6.23%	442,091	18,075	4.09%	12,006
IT (711)	564,176	117,384	20.81%	526,609	94,857	18.01%	22,527
Service Complex (715)	180,857	15,752	8.71%	89,516	13,243	14.79%	2,509
Other Charges (720)	662,131	29,642	4.48%	723,494	20,678	2.86%	8,964
East Main Property (725)	39,975	2,386	5.97%	37,998	21,290	56.03%	(18,903)
<i>Revenue less Expenses Variance</i>	<i>1,648,835</i>	<i>644,748</i>		<i>912,019</i>	<i>417,477</i>		
Labor	10,097,600	1,741,136	17.24%	9,574,226	1,306,509	13.65%	434,627
Contractual Services	3,237,906	253,072	7.82%	2,796,765	319,332	11.42%	(66,260)
Operating	3,219,436	320,150	9.94%	2,750,596	289,368	10.52%	30,782
Capital Outlay	358,722	14,625	4.08%	365,640	80,648	22.06%	(66,023)
Income Tax Breakdown	YTD	% Total		YTD	% Total		
Other Funds							
Withholdings	1,962,600	70.95%		1,377,372	62.76%		
Net Profits	373,771	13.51%		300,745	13.70%		
Individuals	429,673	15.53%		516,698	23.54%		
Total	2,766,044	100.00%		2,194,815	100.00%		



CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD FEBRUARY 28, 2017

	2005	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	5,671,968.87	5,950,366.25	5,577,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,171,644.44	6,422,431.92	5,480,115.42	9,329,959.68	56.63%
Revenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,088.51	648,309.71	714,885.10	916,894.17	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23%
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	617,164.44	6,422,431.92	5,480,115.42	5,605,178.54		
Balance	5,950,366.25	5,957,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,171,644.44	6,422,431.92	5,480,115.42	5,605,178.54		
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	540,608.33	321,391.44	5,283,787.10		
Carryover	4,092,592.78	3,844,300.03	3,877,317.88	3,602,539.26	4,202,410.36	4,837,574.09	5,284,565.50	5,370,628.94	5,429,739.16	5,743,350.11	4,939,507.09	4,939,507.09	5,283,787.10		
2006															
Beginning	5,603,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	9,807,267.62	34.30%
Revenue	523,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	658,659.44	502,384.22	635,016.31	1,509,374.86	11,478,876.07	29.30%
Expenses	769,994.04	434,283.23	1,029,496.68	628,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	502,384.22	4,482,529.66	4,854,243.89	3,933,570.09		
Balance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09		
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,073,213.57	3,769,866.56	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,109,665.49	3,363,637.89		
2007															
Beginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	6,009,033.29	5,869,643.67	5,865,015.54	11,552,472.03	44.36%
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41	847,246.42	847,246.42	9,471,407.28	54.11%
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	1,174,622.62	875,075.54	697,627.12		
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,869,643.67	5,865,015.54	6,014,634.84		
Encumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21	889,775.21		
Carryover	1,783,376.72	3,009,928.37	3,043,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,086,379.15	3,477,794.12	4,428,789.73	5,124,859.63	5,124,859.63		
2008															
Beginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,609,033.29	6,628,687.68	6,857,026.71	11,696,690.45	51.17%
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72	1,142,323.29	1,142,323.29	10,782,783.65	55.51%
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	1,174,622.62	1,174,622.62	875,075.54	697,627.12		
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64		
Encumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,990.33	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,330,845.47	942,956.37	942,956.37		
Carryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.34	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.92	5,985,585.92		
2009															
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,036.31	7,015,121.03	6,985,432.66	6,609,033.29	6,609,033.29	7,124,858.77	6,906,885.82	6,921,865.52	9,949,507.92	58.38%
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	643,626.30	10,356,165.46	56.09%
Expenses	649,528.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72	1,043,607.72		
Balance	6,892,384.29	6,590,444.56	6,117,841.89	6,213,028.55	6,561,036.31	7,015,121.03	6,985,432.66	6,609,033.29	6,609,033.29	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10		
Encumbrances	3,271,031.65	2,836,915.83	2,379,828.15	2,692,834.63	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00	5,808,522.00		
2010															
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	2,639,498.25	3,087,184.89	9,952,223.44	24.15%
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,603.16	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	501,780.14	13,723,211.59	17.51%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,392.53	887,982.36	887,982.36	888,069.08		
Balance	5,802,451.69	5,826,252.56	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	2,639,498.25	3,087,184.89		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,357,126.75	1,490,818.85	1,239,166.54	1,123,172.43	1,094,382.93	926,439.71	926,439.71	347,532.42		
Carryover	4,098,630.56	3,833,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.93	4,137,684.37	1,545,115.32	2,160,745.18	2,160,745.18	2,403,363.53		



**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	\$1,282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,766,044	\$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	\$2,976,850	\$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	\$2,949,870	\$15,894,526	\$15,894,526
Percent of Budget	9.34%	8.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.40%	17.40%	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	\$2,194,815	\$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%	16.52%	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%	12.18%	73.73%	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	\$2,100,577	\$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%	18.42%	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%	14.75%	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	\$2,329,049	\$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%	21.80%	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%	19.97%	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	\$1,857,008	\$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%	19.54%	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%	15.86%	81.15%	100.00%
2012															
Cash Collections	\$723,209	\$953,954	\$217,985	\$554,350	\$1,608,761	\$1,195,878	\$635,706	\$750,997	\$552,070	\$843,704	\$1,006,835	\$819,151	\$1,677,163	\$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%	17.01%	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%	17.01%	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	\$1,646,233	\$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%	15.42%	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%	15.02%	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%	18.73%	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%	15.08%	80.53%	100.00%
Revenue projection as a % of budget														\$14,768,951	
Opportunity/(risk) to Revenue Projections														(\$1,125,575)	
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%	18.56%	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%	15.51%	83.58%	100.00%
Revenue projection as a % of budget														\$17,832,792	
Opportunity/(risk) to Revenue Projections														\$1,938,266	



**CITY OF NEW ALBANY, OHIO
FEBRUARY 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	2,766,044	15,894,526	13,128,482	17.40%	2,194,815	571,229	26.03%
Hotel Taxes	32,084	235,000	202,916	13.65%	21,464	10,620	49.48%
Total Taxes	\$ 2,798,128	\$ 17,271,706	\$ 14,473,578	16.20%	\$ 2,216,279	\$ 581,849	26.25%
Intergovernmental							
State Shared Taxes & Permits	\$ 7,891	\$ 103,143	\$ 95,252	7.65%	\$ 10,930	\$ (3,039)	-27.80%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	-	-	-	0.00%	-	-	0.00%
Total Intergovernmental	\$ 7,891	\$ 103,143	\$ 95,252	7.65%	\$ 10,930	\$ (3,039)	-27.80%
Charges for Service							
Service Charges	\$ -	\$ 150	\$ 150	0.00%	\$ -	-	0.00%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	22,305	194,000	171,695	11.50%	46,237	(23,932)	-51.76%
Other Fees & Charges	17,960	120,000	102,040	14.97%	21,395	(3,435)	-16.06%
Total Charges for Service	\$ 40,265	\$ 314,150	\$ 273,885	12.82%	\$ 67,632	\$ (27,367)	-40.46%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 16,616	\$ 85,000	\$ 68,385	19.55%	\$ 15,075	\$ 1,541	10.22%
Building, Licenses & Permits	8,350	20,000	11,650	41.75%	5,200	3,150	60.58%
Other Permits	43,139	411,500	368,361	10.48%	72,872	(29,733)	-40.80%
Total Fines, Licenses & Permits	\$ 68,104	\$ 516,500	\$ 448,396	13.19%	\$ 93,147	\$ (25,043)	-26.88%
Other Sources							
Sale of Assets	\$ -	\$ 50,000	\$ 50,000	0.00%	\$ -	-	0.00%
Investment Income	-	-	-	0.00%	-	-	0.00%
Other Income	59,342	307,000	247,658	19.33%	25,347	33,995	134.12%
Total Other Sources	\$ 59,342	\$ 357,000	\$ 297,658	16.62%	\$ 25,347	\$ 33,995	134.12%
Transfers							
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	-	0.00%
Total Transfers	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 2,973,731	\$ 18,562,499	\$ 15,588,768	16.02%	\$ 2,413,335	\$ 560,396	23.22%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%	\$ -	-	0.00%
Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 2,973,731	\$ 18,562,499	\$ 15,588,768	16.02%	\$ 2,413,335	\$ 560,396	23.22%



**CITY OF NEW ALBANY, OHIO
FEBRUARY 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	\$ 1,078,974	\$ 6,476,340	\$ 5,397,366	83.34%	\$ -	\$ 5,397,366	83.34%	\$ 842,657	\$ 236,317	28.04%
Taxes & Insurance	642,779	3,423,565	2,780,786	81.22%	1,772,866	1,007,920	29.44%	437,236	205,543	47.01%
Other Benefits	19,383	197,695	178,312	90.20%	66,290	112,022	56.66%	26,616	(7,233)	-27.17%
Total Salary & Related	\$ 1,741,136	\$ 10,097,600	\$ 8,356,464	82.76%	\$ 1,839,156	\$ 6,517,308	64.54%	\$ 1,306,509	\$ 434,627	33.27%
Contractual Services										
Professional Services	\$ 249,609	\$ 3,179,332	\$ 2,929,722	92.15%	\$ 1,631,467	\$ 1,298,256	40.83%	\$ 309,863	\$ (60,254)	-19.45%
Grounds/Park Maint	3,463	58,574	55,111	94.09%	27,013	28,098	47.97%	9,469	(6,006)	-63.43%
Total Contractual Services	\$ 253,072	\$ 3,237,906	\$ 2,984,834	92.18%	\$ 1,658,480	\$ 1,326,354	40.96%	\$ 319,332	\$ (66,260)	-20.75%
General Operating										
Transportation	\$ 58,606	\$ 394,036	\$ 335,430	85.13%	\$ 104,379	\$ 231,051	58.64%	\$ 25,066	\$ 33,540	133.81%
Supplies	9,532	138,124	128,591	93.10%	59,730	68,861	49.85%	10,388	(856)	-8.24%
Street Maintenance	860	200,659	199,799	99.57%	4,140	195,659	97.51%	16,092	(15,232)	-94.65%
Equipment	41,444	289,182	247,738	85.67%	60,996	186,743	64.58%	31,406	10,038	31.96%
Utilities/Maint	81,382	755,667	674,285	89.23%	460,385	213,900	28.31%	67,197	14,185	21.11%
Other General Op	128,326	1,441,769	1,313,442	91.10%	603,200	710,242	49.26%	139,219	(10,893)	-7.82%
Total General Operating	\$ 320,150	\$ 3,219,436	\$ 2,899,286	90.06%	\$ 1,292,830	\$ 1,606,456	49.90%	\$ 289,368	\$ 30,782	10.64%
Capital Outlay										
Capital Outlay	\$ 14,624	\$ 358,721	\$ 344,097	95.92%	\$ 98,089	\$ 246,008	68.58%	\$ 80,649	\$ (66,025)	-81.87%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	\$ 14,624	\$ 358,721	\$ 344,097	95.92%	\$ 98,089	\$ 246,008	68.58%	\$ 80,649	\$ (66,025)	-81.87%
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	\$ 2,328,983	\$ 19,437,789	\$ 17,108,806	88.02%	\$ 4,888,554	\$ 12,220,252	62.87%	\$ 1,995,858	\$ 333,125	16.69%
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	\$ 2,328,983	\$ 16,913,664	\$ 14,584,681	86.23%	\$ 4,888,554	\$ 9,696,127	57.33%	\$ 1,995,858	\$ 333,125	16.69%



**APPENDIX B:
ALL FUNDS**



CITY OF NEW ALBANY, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
As of February 28, 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	2,973,730.83	2,328,982.93	13,944,554.65	4,888,553.97	9,056,000.68
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	2,973,730.83	2,328,982.93	13,946,337.58	4,888,553.97	9,057,783.61
201 - Street Construction, Maint & Repair	515,671.09	67,927.29	5,107.39	578,490.99	92,499.23	485,991.76
202 - Oak Grove EOZ	0.00	745,914.87	745,914.89	-0.02	0.00	-0.02
203 - Central College EOZ	0.00	388,763.53	388,763.53	0.00	0.00	0.00
204 - Oak Grove II EOZ	0.03	218,211.92	218,211.94	0.01	0.00	0.01
205 - Blacklick EOZ	0.02	598,770.02	598,770.02	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	1,452.56	0.00	821,472.31	36,967.41	784,504.90
208 - Mayors Court Computer	13,612.32	360.00	0.00	13,972.32	6,200.00	7,772.32
209 - Alcohol Education	11,485.21	125.00	0.00	11,610.21	0.00	11,610.21
210 - Village Center TIF	143,793.10	254.71	0.00	144,047.81	0.00	144,047.81
211 - Windsor TIF	1,199,365.41	2,101.73	29,905.00	1,171,562.14	378,519.00	793,043.14
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	83.13	292.57	92,801.77	17,561.46	75,240.31
218 - DUI Grant	10,544.63	919.79	919.79	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	5,550.11	0.00	71,076.87	2,500.00	68,576.87
221 - Permissive Tax	144,764.80	13,725.46	246.50	158,243.76	59,753.50	98,490.26
222 - Economic Development	2,192,547.83	0.00	703,639.92	1,488,907.91	1,366,331.37	122,576.54
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	366.63	0.00	207,341.73	93,451.00	113,890.73
231 - Hawksmoor TIF	201,003.07	356.05	0.00	201,359.12	98,917.00	102,442.12
232 - The Enclave TIF	60,753.12	107.61	0.00	60,860.73	25,000.00	35,860.73
233 - Saunton TIF	228,563.36	404.88	0.00	228,968.24	119,312.00	109,656.24
234 - Richmond Square TIF	105,145.32	186.25	0.00	105,331.57	75,000.00	30,331.57
235 - Tidewater I TIF	387,072.87	685.66	0.00	387,758.53	246,782.00	140,976.53
236 - Ealy Crossing TIF	351,069.77	621.88	0.00	351,691.65	192,444.00	159,247.65
237 - Upper Clarenton TIF	192,755.55	341.44	0.00	193,096.99	0.00	193,096.99
238 - Balfour Green TIF	67,534.06	119.63	0.00	67,653.69	13,970.00	53,683.69
239 - Oak Grove II TIF	830,594.91	1,471.29	0.00	832,066.20	0.00	832,066.20
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	10,694.53	10,694.53	-0.01	0.00	-0.01
281 - Healthy New Albany Facilities	257,609.67	165,389.84	73,313.45	349,686.06	170,759.09	178,926.97
290 - Alcohol Indigent Fund	7,489.50	147.00	0.00	7,636.50	0.00	7,636.50
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	2,225,052.81	2,842,273.54	8,827,669.45	2,995,967.06	5,831,702.39
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	358,193.82	246,541.50	5,402,558.00	1,285,962.40	4,116,595.60
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	80,043.60	1,522.21	1,343,935.34	0.00	1,343,935.34
405 - Water & Sanitary Improvements	4,138,878.45	19,602.53	340,499.87	3,817,981.11	280,864.56	3,537,116.55
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	13,086.08	0.00	7,400,597.26	0.00	7,400,597.26
411 - Leisure Trail Improvements	264,366.42	3,415.50	0.00	267,781.92	0.00	267,781.92
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	3,530.91	264,665.22	1,983,937.35	699,158.09	1,284,779.26
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	155,853.60	3,117.02	1,331,408.58	0.00	1,331,408.58
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	24,756.96	7,559,914.87	4,231,580.65	3,328,334.22
501 - Water & Sanitary Sewer Impr.	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	29,355,624.79	633,726.04	881,102.78	29,108,248.05	6,659,565.70	22,448,682.35
901 - Columbus Agency	811,668.80	20,514.00	0.00	832,182.80	0.00	832,182.80
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	21,195.80	28,319.00	527,708.50	0.00	527,708.50
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	944,234.62	7,500.00	78,365.00	873,369.62	0.00	873,369.62
908 - Board of Building Standards	6,584.79	749.46	589.66	6,744.59	0.00	6,744.59
909 - Columbus Annexation	0.01	0.00	0.00	0.01	0.00	0.01
Total Fiduciary/Agency Funds	2,297,319.92	49,959.26	107,273.66	2,240,005.52	0.00	2,240,005.52
Total Governmental Funds	54,962,196.29	5,882,468.94	6,159,632.91	54,685,032.32	14,553,097.01	40,131,935.31

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	187,651.76
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)	16,000.00
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	203,651.76
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	399,925.22
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	198,835.74
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	598,760.96
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	281,947.91
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	44,548.75
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	326,496.66
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	66,501.33
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	(2,847.74)
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	63,653.59
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	625,749.81	375,369.55	7,117,242.59	936,026.22
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	256,536.75
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	1,192,562.97
2017														
Blacklick														
Withholding	75,173.19	185,475.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,648.48	260,648.48
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	185,475.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,648.48	260,648.48
Central College														
Withholding	177,600.00	268,240.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,840.35	445,840.35
Net Profit	178,713.03	22,653.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,366.68	201,366.68
Total	356,313.03	290,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,207.03	647,207.03
Oak Grove I														
Withholding	164,776.04	189,759.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,535.49	354,535.49
Net Profit	66,496.32	11,787.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,283.37	78,283.37
Total	231,272.36	201,546.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,818.86	432,818.86
Oak Grove II														
Withholding	48,582.71	65,311.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,894.01	113,894.01
Net Profit	20,091.78	11,460.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,552.49	31,552.49
Total	68,674.49	76,772.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,446.50	145,446.50
Total EOZs														
Withholding	466,131.94	708,786.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,918.33	1,174,918.33
Net Profit	265,301.13	45,901.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,202.54	311,202.54
Total	731,433.07	754,687.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,120.87	1,486,120.87



**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	\$2,480,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,296,849	\$38,758,147	NA
3-yr Fcstd 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	\$6,048,328	\$38,758,147	NA
5-yr Fcstd Collections	\$3,084,640	\$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	\$6,212,558	\$38,758,147	NA
Percent of Budget	7.27%	6.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.67%	13.67%	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	\$4,455,526	\$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%	14.10%	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%	14.85%	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	\$4,248,598	\$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%	15.23%	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%	14.85%	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	\$4,192,396	\$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%	18.11%	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%	17.59%	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	\$3,208,187	\$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%	16.67%	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%	15.13%	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	\$3,452,762	\$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%	17.16%	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%	17.16%	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	\$2,743,659	\$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%	14.13%	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%	13.92%	98.51%	100.00%
<i>Most-recent 3-year basis</i>															
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%	15.61%	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%	15.64%	100.23%	100.00%
Revenue projection as a % of budget															
Opportunity/(risk) to Revenue Projections															
Revenue projection as a % of YTD Actual															
Opportunity/(risk) to Revenue Projections															
Revenue projection as a % of budget															
Opportunity/(risk) to Revenue Projections															
Revenue projection as a % of YTD Actual															
Opportunity/(risk) to Revenue Projections															
Revenue projection as a % of budget															
Opportunity/(risk) to Revenue Projections															
Revenue projection as a % of YTD Actual															
Opportunity/(risk) to Revenue Projections															

5-Year Basis

Most-recent 3-year basis



**CITY OF NEW ALBANY, OHIO
FEBRUARY 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	5,296,849	38,758,147	33,461,298	13.67%	4,455,526	841,323	18.88%
Hotel Taxes	42,778	335,000	292,222	12.77%	28,619	14,159	49.47%
Total Taxes	\$ 5,339,627	\$ 45,360,327	\$ 40,020,700	11.77%	\$ 4,484,145	\$ 855,482	19.08%
Intergovernmental							
State Shared Taxes & Permits	\$ 7,891	\$ 103,143	\$ 95,252	7.65%	\$ 10,930	\$ (3,039)	-27.80%
Street Maint Taxes	85,818	449,000	363,183	19.11%	78,037	7,781	9.97%
Grants & Loans	920	3,756,814	3,755,894	0.02%	123,381	(122,461)	-99.25%
Total Intergovernmental	\$ 94,628	\$ 4,308,957	\$ 4,214,329	2.20%	\$ 212,348	\$ (117,720)	-55.44%
Charges for Service							
Service Charges	\$ 4,294	\$ 20,150	\$ 15,856	21.31%	\$ 3,500	\$ 794	22.68%
Water & Sewer Fees	35,071	200,000	164,929	17.54%	164,250	(129,179)	-78.65%
Building Department Fees	22,388	229,000	206,612	9.78%	48,070	(25,682)	-53.43%
Other Fees & Charges	24,951	120,000	95,049	20.79%	23,127	1,824	7.89%
Total Charges for Service	\$ 86,704	\$ 569,150	\$ 482,446	15.23%	\$ 238,947	\$ (152,243)	-63.71%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 17,248	\$ 89,800	\$ 72,553	19.21%	\$ 15,789	\$ 1,459	9.24%
Building, Licenses & Permits	8,350	20,000	11,650	41.75%	5,200	3,150	60.58%
Other Permits	43,888	411,500	367,612	10.67%	74,561	(30,673)	-41.14%
Total Fines, Licenses & Permits	\$ 69,486	\$ 521,300	\$ 451,814	13.33%	\$ 95,550	\$ (26,064)	-27.28%
Other Sources							
Sale of Assets	\$ -	\$ 50,000	\$ 50,000	0.00%	\$ -	\$ -	0.00%
Investment Income	70,734	168,350	97,616	42.02%	34,325	36,409	106.07%
Other Income	221,290	8,308,000	8,086,710	2.66%	257,662	(36,372)	-14.12%
Total Other Sources	\$ 292,024	\$ 8,526,350	\$ 8,234,326	3.42%	\$ 291,987	\$ 37	0.01%
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	\$ 5,882,469	\$ 66,530,204	\$ 60,647,735	8.84%	\$ 5,465,379	\$ 417,090	7.63%
Adjustments:							
Eliminate impact of	\$ -	\$ (7,244,120)	\$ (7,244,120)	0.00%	\$ (142,402)	\$ 142,402	-100.00%
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	\$ 5,882,469	\$ 59,286,084	\$ 53,403,615	9.92%	\$ 5,322,977	\$ 559,492	10.51%



**CITY OF NEW ALBANY, OHIO
FEBRUARY 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	\$ 1,146,209	\$ 6,861,840	\$ 5,715,631	83.30%	\$ -	\$ 5,715,631	83.30%	\$ 924,987	\$ 221,222	23.92%
Taxes & Insurance	642,779	3,423,565	2,780,786	81.22%	1,772,866	1,007,920	29.44%	437,236	205,543	47.01%
Other Benefits	19,383	197,695	178,312	90.20%	66,290	112,022	56.66%	26,616	(7,233)	-27.17%
Total Salary & Related	\$ 1,808,372	\$ 10,483,100	\$ 8,674,729	82.75%	\$ 1,839,156	\$ 6,835,573	65.21%	\$ 1,388,839	\$ 419,533	30.21%
Contractual Services										
Professional Services	\$ 308,735	\$ 6,072,452	\$ 5,763,717	94.92%	\$ 2,887,429	\$ 2,876,288	47.37%	\$ 347,263	\$ (38,528)	-11.09%
Grounds/Park Maint	22,430	1,513,443	1,491,012	98.52%	78,007	1,413,005	93.36%	176,142	(153,712)	-87.27%
Total Contractual Services	\$ 331,165	\$ 7,585,895	\$ 7,254,730	95.63%	\$ 2,965,436	\$ 4,289,294	56.54%	\$ 523,405	\$ (192,240)	-36.73%
General Operating										
Transportation	\$ 58,606	\$ 394,036	\$ 335,430	85.13%	\$ 104,379	\$ 231,051	58.64%	\$ 25,066	\$ 33,540	133.81%
Supplies	82,846	642,872	560,026	87.11%	239,715	320,311	49.82%	81,861	985	1.20%
Street Maintenance	4,781	532,884	528,103	99.10%	118,335	409,768	76.90%	18,042	(13,261)	-73.50%
Equipment	41,544	310,182	268,638	86.61%	60,996	207,643	66.94%	31,406	10,138	32.28%
Utilities/Maint	81,442	757,697	676,255	89.25%	462,354	213,902	28.23%	67,266	14,176	21.07%
Other General Op	2,231,096	28,026,137	25,795,041	92.04%	611,787	25,183,255	89.86%	1,923,129	307,967	16.01%
Total General Operating	\$ 2,500,314	\$ 30,663,808	\$ 28,163,494	91.85%	\$ 1,597,565	\$ 26,565,929	86.64%	\$ 2,146,770	\$ 353,544	16.47%
Capital Outlay										
Capital Outlay	\$ 272,218	\$ 2,769,497	\$ 2,497,279	90.17%	\$ 768,097	\$ 1,729,182	62.44%	\$ 433,188	\$ (160,970)	-37.16%
Street Maint/Repair	1,108,463	18,396,310	17,287,848	93.97%	7,207,732	10,080,115	54.79%	392,659	715,804	182.30%
Water & Sewer	16,671	220,953	204,282	92.45%	36,150	168,131	76.09%	11,214	5,457	1164.41%
Total Capital Outlay	\$ 1,397,352	\$ 21,386,760	\$ 19,989,408	93.47%	\$ 8,011,979	\$ 11,977,429	56.00%	\$ 837,061	\$ 560,291	66.94%
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	122,430	1,994,174	1,871,744	93.86%	129,951	1,741,793	87.34%	233	122,197	52445.18%
Total Debt Service	\$ 122,430	\$ 7,303,184	\$ 7,180,754	98.32%	\$ 138,961	\$ 7,041,793	96.42%	\$ 233	\$ 122,197	52445.18%
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	\$ 6,159,633	\$ 83,863,416	\$ 77,703,783	92.66%	\$ 14,553,097	\$ 63,150,686	75.30%	\$ 5,038,710	\$ 1,120,923	22.25%
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	\$ 6,159,633	\$ 77,422,748	\$ 71,263,115	92.04%	\$ 14,553,097	\$ 56,710,018	73.25%	\$ 4,896,308	\$ 1,263,325	25.80%

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

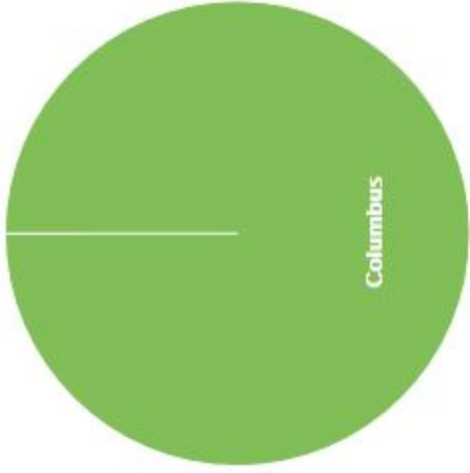
2

Visits



Sources

Top 5 Locations

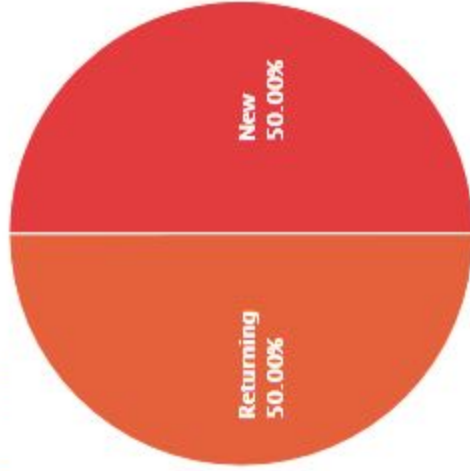


Top 5 Referrers URL

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

User Behavior

New vs Returning



Actions



Users' Browsers

