



Finance Department
MONTHLY REPORT
July 2017

Leadership

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Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

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

1. General Fund analysis
2. All Funds analysis

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

1. Fund
2. Revenue
3. Expense

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

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

Respectfully *Submitted*,

A handwritten signature in black ink, appearing to read 'B. Staats', with a long horizontal flourish extending to the right.

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$4,726,852 between revenue (\$12,329,645) and expenses (\$7,602,793).

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$761,098 or 6.6%. Income tax collections are \$10,553,225 year-to-date, which is a 3.4% increase from 2017. Chart 3 provides a monthly illustration of these collections.
2. Chart 4 breaks down income tax collections by type. Withholdings are the best indicator of income tax stability.
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.
4. 2016 audit adjustments for calendar years 2014 and 2015 of \$2,269,850 have been removed from the 2016 Withholdings to show a more accurate picture of collections. The adjustments are referenced in a footnote which can be found in Addendum A.

EXPENSE

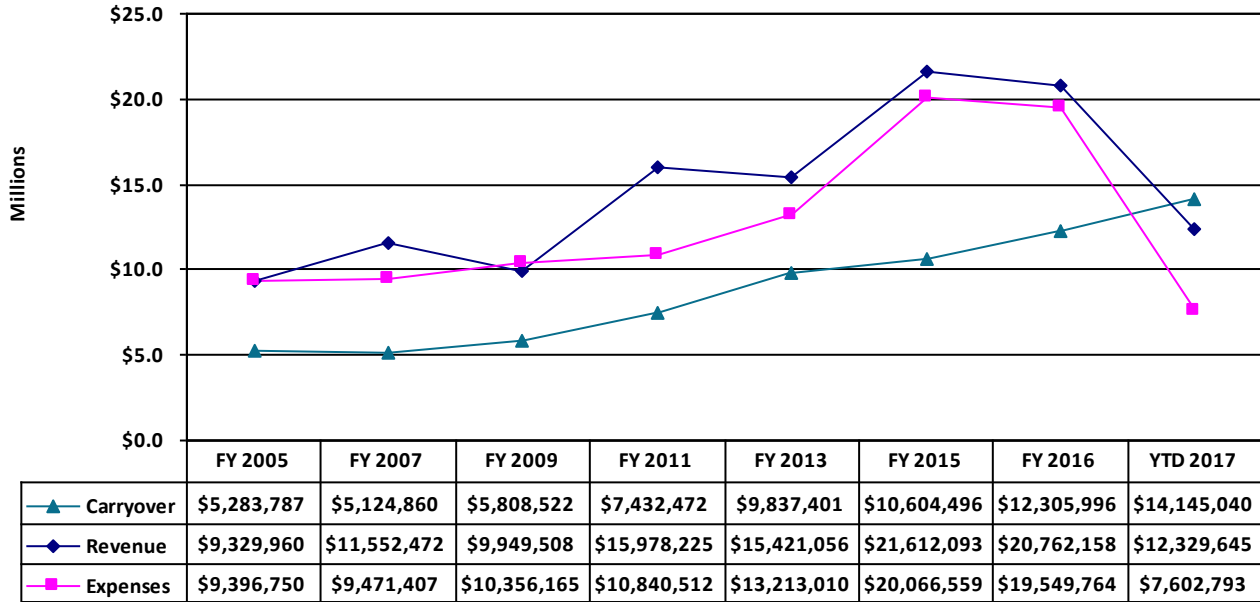
1. YTD expenses are \$2,840, or 0.04%, above last year. During the next month, there will be a review of the budget to determine if there are any mid year adjustments that need to be made. At this point in time, the most important factor is that YTD revenue continues to exceed YTD expenses.

ALL FUNDS

1. When examining income tax at the All Funds level, all collections are consistent with the General Fund yet representative of the Business Park environment. It appears that while General fund collections are at 66% of the 2017 Budget, overall collections are lagging at approximately 48% of the 2017 Budget. This may be due to the timing of collections and distribution. A review of the budget performed in the next month, will determine if there are adjustments to be made for 2017.
2. Chart 8 shows the EOZ areas (Chart 8) which provides insight into the breakdown of tax collections within the Business Park.

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)

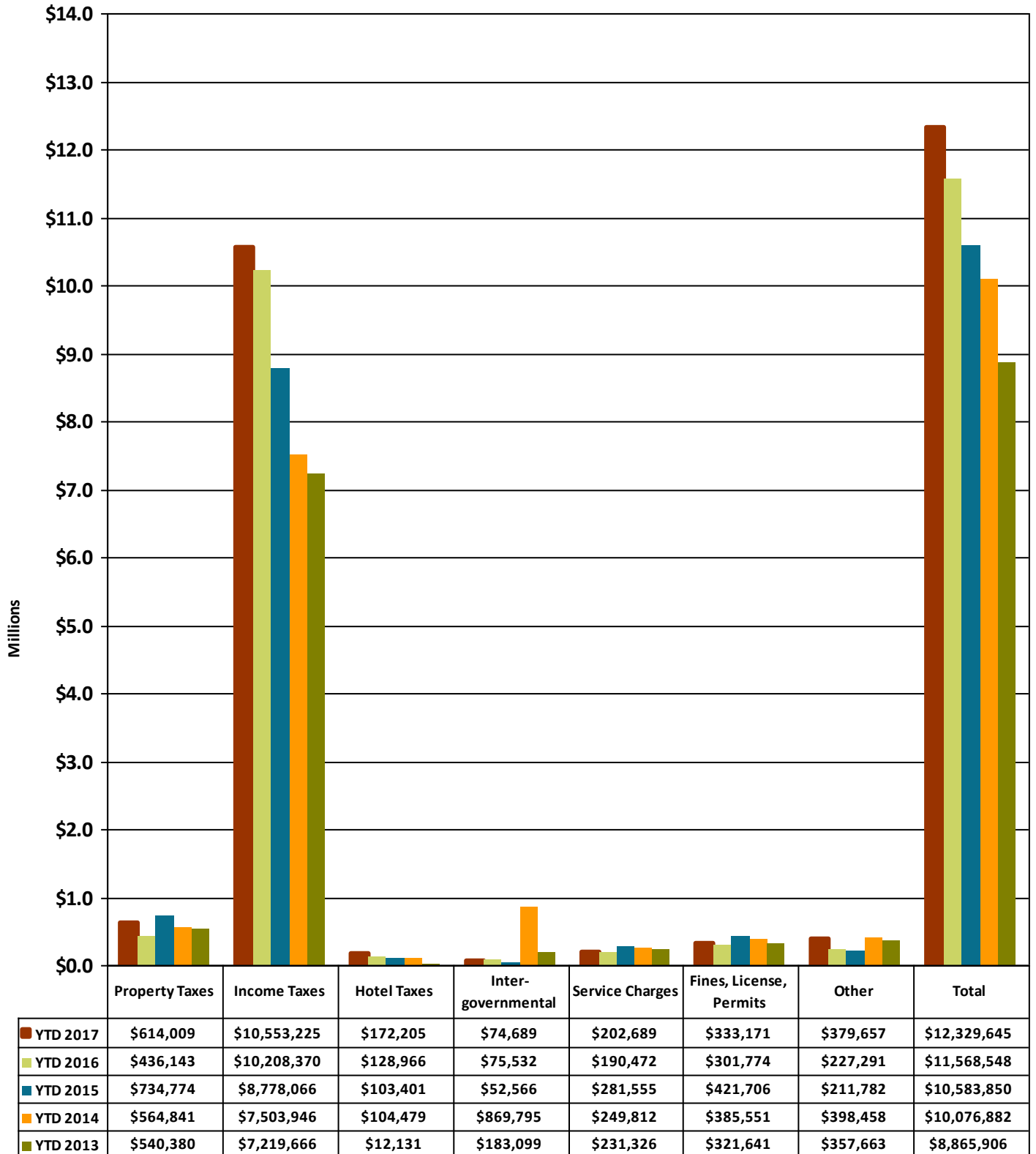


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of 60% of annual revenue as established based upon an ongoing sensitivity analysis. Furthermore, the City Council has been able to redirect additional surplus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

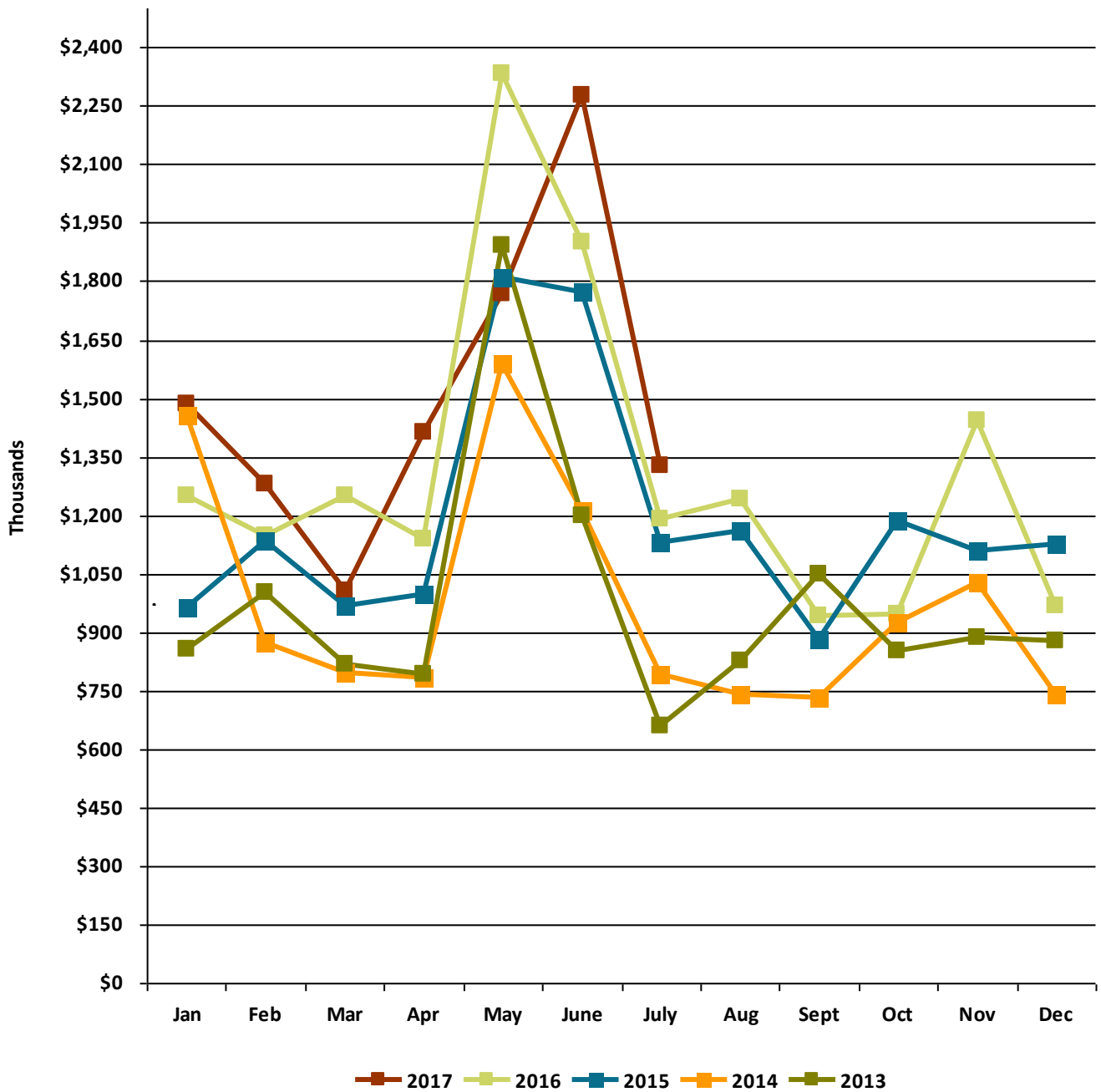
CHART 2: General Fund—Revenue Sources

(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

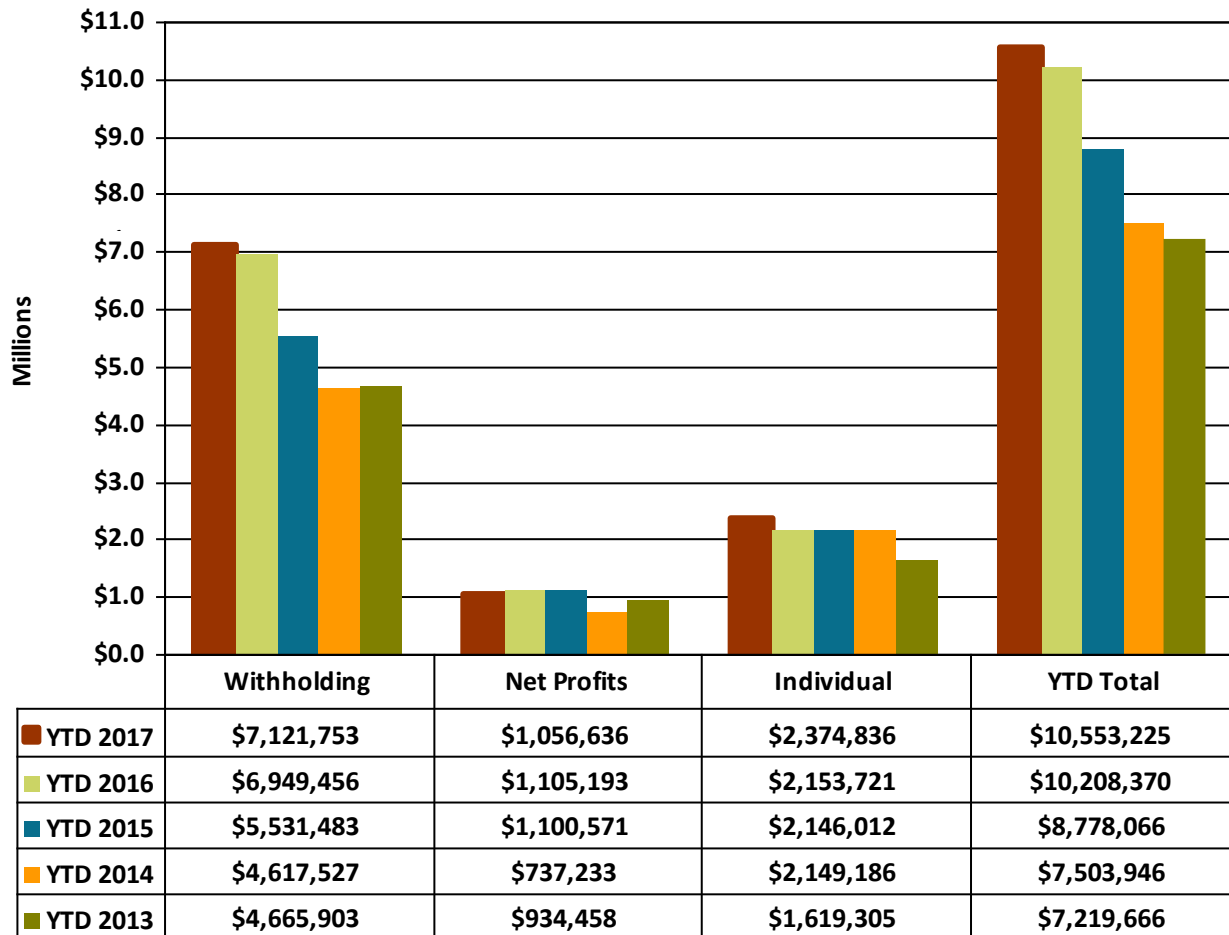


Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2017 is represented by the maroon line.

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

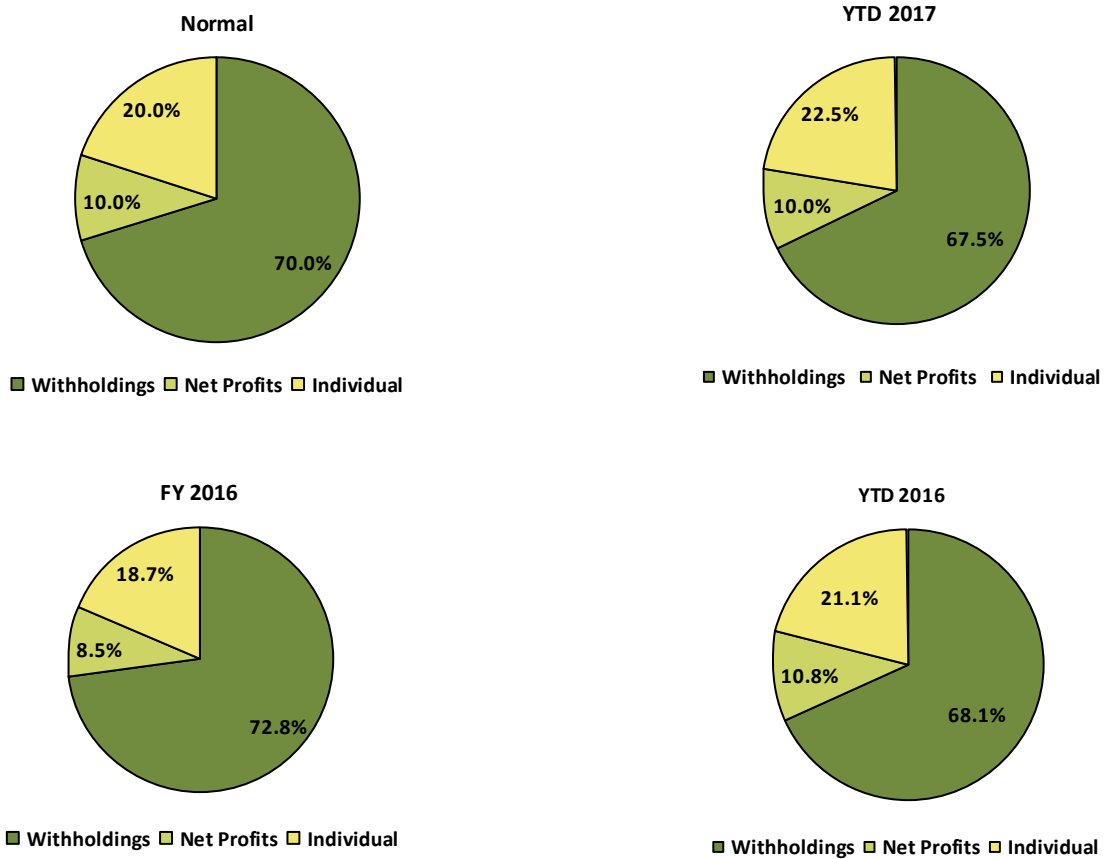


This graph shows the YTD income tax for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits. Net profit taxes are 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

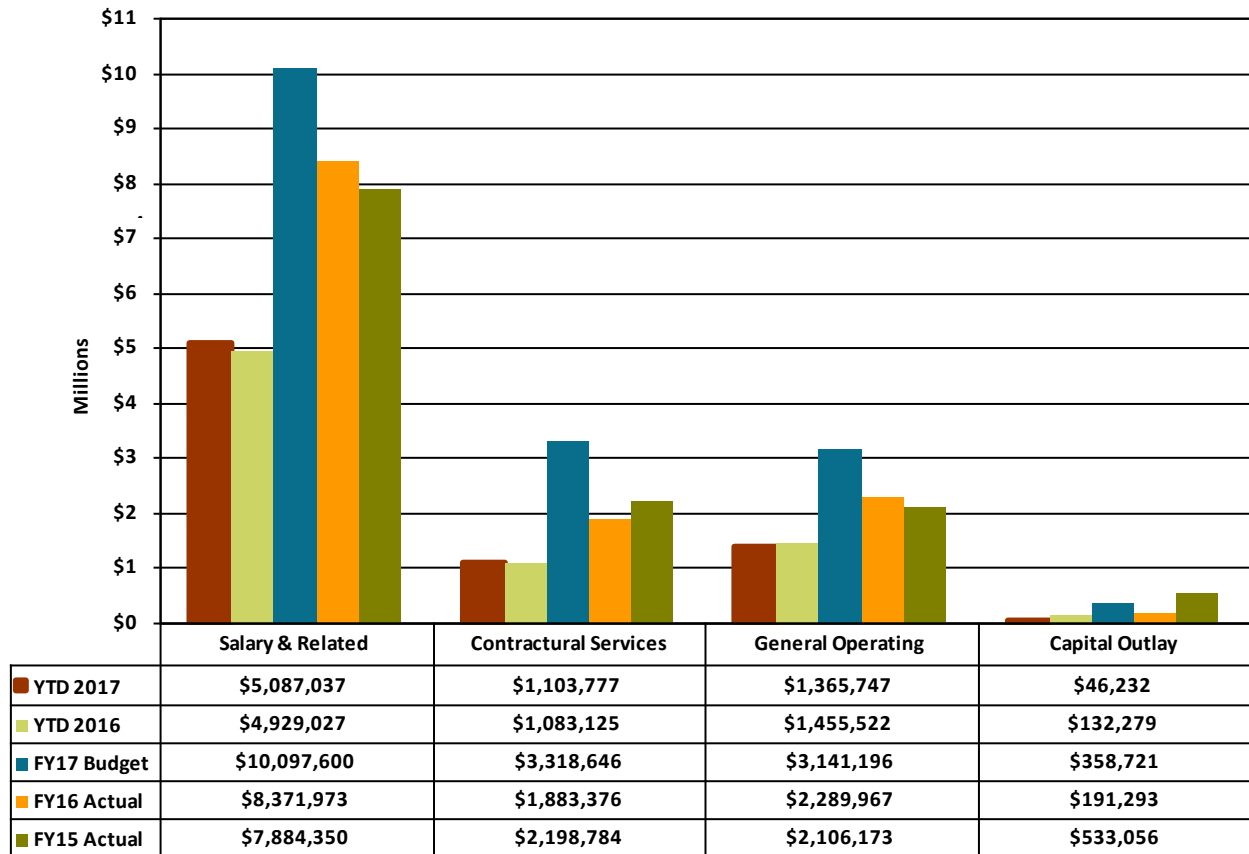


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections. Currently, YTD Withholdings represent 67.5% of the total.

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:

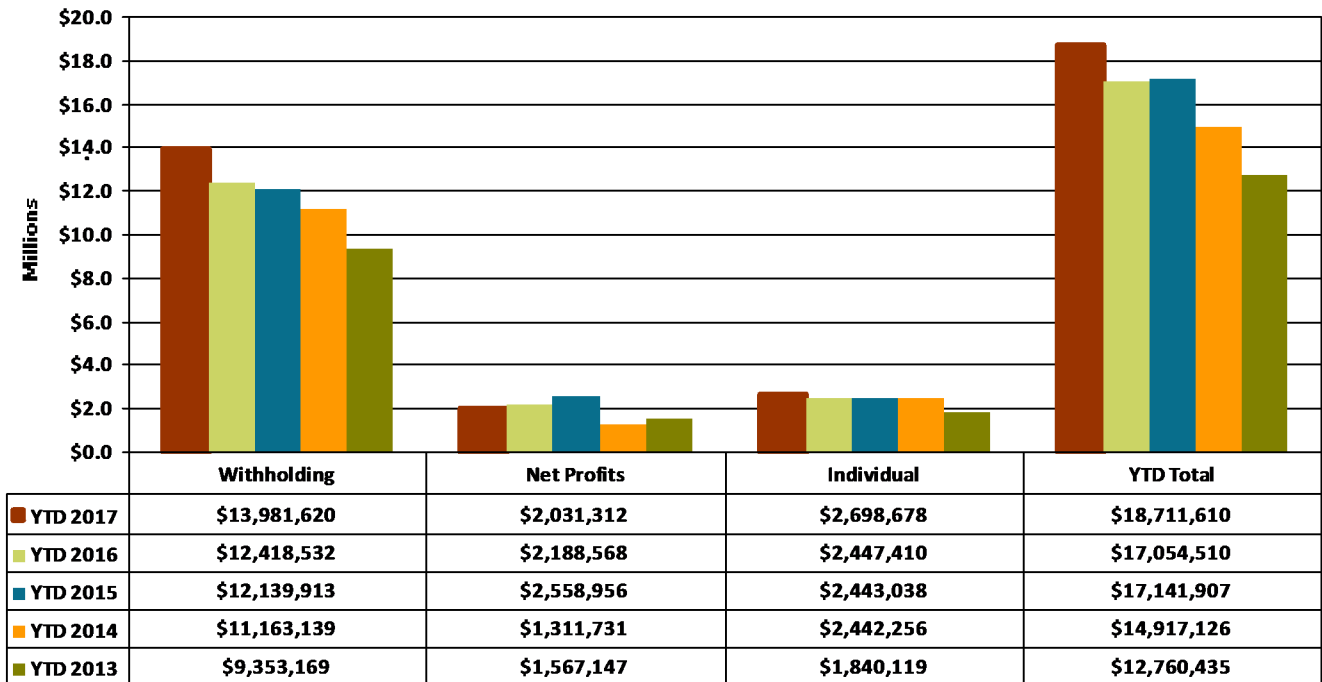
101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

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%

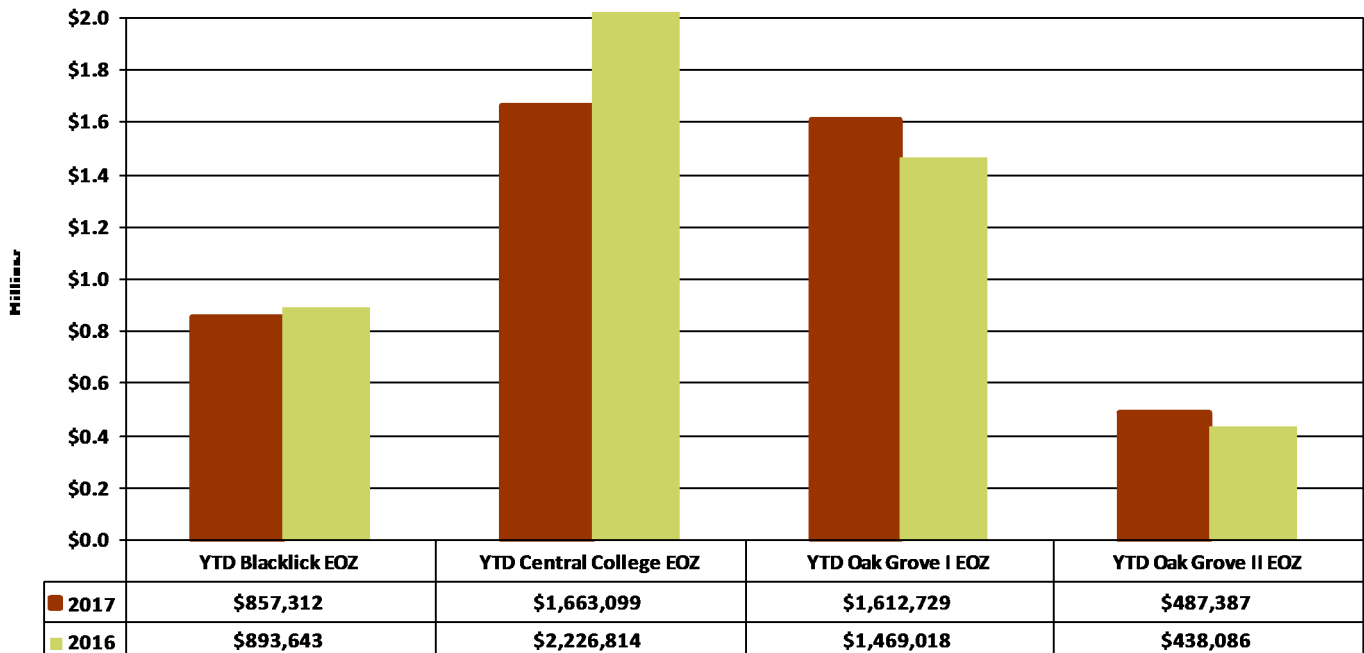
All Funds Section — REVENUE

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.

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
July YTD Financial Summary (Budget Year = 58.33% Complete)

General Fund	-----2017-----		-----2016-----		YTD		
	Budget	YTD	%	Budget	YTD	%	
Revenue	18,564,999	12,329,645	66.41%	17,234,640	11,568,547	67.12%	Variance 761,098
*Income Taxes	15,894,526	10,553,225	66.40%	14,284,250	10,208,370	71.47%	344,855 *
Property Taxes/Other Taxes	1,377,180	786,214	57.09%	1,329,294	565,109	42.51%	221,105
Permits	516,500	333,171	64.51%	626,260	301,774	48.19%	31,397
Intergovernmental	103,143	74,689	72.41%	61,636	75,532	122.55%	(843)
Charges for Services	314,150	202,689	64.52%	458,200	190,472	41.57%	12,217
Other Sources	359,500	379,657	105.61%	475,000	227,290	47.85%	152,367
Expenses	16,916,164	7,602,793	44.94%	15,749,596	7,599,953	48.25%	2,840
Patrol	2,508,409	1,204,803	48.03%	2,247,024	1,073,019	47.75%	131,784
Planning/Development	1,690,690	754,248	44.61%	1,550,158	840,572	54.22%	(86,324)
Municipal Building (700)	254,406	53,919	21.19%	204,572	113,474	55.47%	(59,555)
Administration	1,444,038	523,418	36.25%	1,283,714	562,259	43.80%	(38,842)
Public Service (705)	3,226,888	1,581,249	49.00%	3,284,468	1,673,396	50.95%	(92,147)
Finance (706)	1,029,778	563,830	54.75%	1,020,172	506,237	49.62%	57,593
Attorney (707)	485,610	150,543	31.00%	416,996	108,802	26.09%	41,741
Engineer (708)	616,580	232,674	37.74%	536,253	222,197	41.44%	10,478
Lands & Building (710)	483,117	217,344	44.99%	442,091	239,749	54.23%	(22,405)
IT (711)	564,176	237,021	42.01%	526,609	233,242	44.29%	3,779
Service Complex (715)	180,857	50,942	28.17%	89,516	45,828	51.20%	5,114
Other Charges (720)	662,131	179,150	27.06%	726,104	221,351	30.48%	(42,202)
East Main Property (725)	39,975	22,735	56.87%	37,998	28,460	74.90%	(5,724)
Revenue less Expenses Variance	1,648,835	4,726,852		1,485,044	3,968,594		
Labor	10,097,600	5,087,037	50.38%	9,716,637	4,929,027	50.73%	158,010
Contractual Services	3,318,646	1,103,777	33.26%	2,864,995	1,083,125	37.81%	20,652
Operating	3,141,196	1,365,747	43.48%	2,804,274	1,455,522	51.90%	(89,775)
Capital Outlay	358,722	46,232	12.89%	363,690	132,279	36.37%	(86,047)
Income Tax Breakdown		YTD	% Total		YTD	% Total	
Other Funds							
Withholdings		7,121,753	67.48%		6,949,456	68.08%	
Net Profits		1,056,636	10.01%		1,105,193	10.83%	
Individuals		2,374,836	22.50%		2,153,721	21.10%	
Total		10,553,225	100.00%		10,208,370	100.00%	

* 2016 Income Taxes include an audit adjustment of \$2,269,850.11. YTD 2017 is a positive \$344,855 over YTD 2016.



CITY OF NEW ALBANY, OHIO
 GENERAL FUND MONTHLY CASH FLOW
 AS OF YTD JULY 31, 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		
Revenue	787,482.12	388,498.26	1,086,647.24	710,863.56	964,822.05	1,161,855.28	940,088.51	648,809.41	648,300.17	714,885.10	916,894.17	358,139.74	651,473.04	9,329,959.68	56.63%
Expenses	509,084.74	781,143.82	1,212,244.51	788,494.19	745,872.58	758,434.06	519,138.53	729,200.16	860,164.57	860,164.57	666,106.69	1,300,456.24	526,409.92	9,396,750.01	56.23%
Balance	5,950,366.25	5,557,720.69	5,432,123.42	5,354,492.79	5,573,442.26	5,976,863.48	6,397,814.36	6,316,923.91	6,171,644.44	6,422,431.92	6,422,431.92	5,480,115.42	5,605,178.54		
Encumbrances	1,857,773.47	1,713,420.66	1,554,805.54	1,751,953.53	1,371,031.90	1,139,289.39	1,113,248.86	946,294.97	741,905.28	679,081.81	679,081.81	540,608.33	321,391.44		
Carryover	4,092,592.78	3,844,300.03	3,877,317.88	3,602,539.26	4,202,410.36	4,837,574.09	5,284,565.50	5,370,628.94	5,429,739.16	5,743,350.11	4,939,507.09	5,283,787.10			
2006															
Beginning	5,603,178.54	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89		
Revenue	523,572.21	1,160,602.74	735,052.56	473,846.82	1,017,910.12	1,236,678.50	940,772.54	777,543.73	685,197.36	685,197.36	658,659.44	1,006,730.54	588,701.06	9,807,267.62	34.30%
Expenses	769,994.04	434,283.23	1,029,496.68	625,579.13	513,288.84	1,061,844.93	1,316,315.66	779,137.14	2,299,161.03	2,299,161.03	502,384.22	635,016.31	1,509,374.86	11,478,876.07	29.30%
Balance	5,360,756.71	6,087,076.22	5,792,632.10	5,637,899.79	6,142,521.07	6,317,354.64	5,941,811.52	5,940,218.11	5,940,218.11	4,326,254.44	4,482,529.66	4,854,243.89	3,933,570.09		
Encumbrances	2,817,418.51	2,777,273.50	2,786,046.57	2,562,686.52	2,372,654.11	2,077,365.83	1,712,464.33	1,427,853.98	1,231,868.37	1,231,868.37	1,236,184.34	1,744,578.40	569,932.20		
Carryover	2,543,338.20	3,309,802.72	3,006,585.53	3,073,213.27	3,769,866.96	4,239,988.81	4,229,347.19	4,512,364.13	3,094,386.07	3,246,345.32	3,109,665.49	3,363,637.89			
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	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
Revenue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	783,076.12	714,332.54	870,447.41	847,246.42	11,552,472.03	44.36%
Expenses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	628,553.02	1,174,622.62	875,075.54	697,627.12	9,471,407.28	54.11%
Balance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,622,417.50	6,175,410.65	6,329,933.75	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	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
Carryover	1,783,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,086,379.15	3,477,794.12	4,428,789.73	5,124,859.63			
2008															
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	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71		
Revenue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	637,465.39	731,864.49	1,045,319.72	1,142,323.29	11,696,690.45	51.17%
Expenses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	1,042,934.88	712,210.10	816,980.69	1,070,808.36	10,782,783.65	55.51%
Balance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	7,014,502.78	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	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,983,585.92			
2009															
Beginning	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,600,772.48	7,124,858.77	7,124,858.77	6,906,885.82	6,921,865.52		
Revenue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	586,985.96	769,369.79	643,626.30	9,949,507.92	58.38%
Expenses	649,528.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,037,810.79	855,417.88	486,002.76	486,002.76	804,958.91	754,390.09	1,043,607.72	10,356,165.46	56.09%
Balance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,600,772.48	7,124,858.77	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			
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	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,603.16	860,599.04	609,609.66	1,056,536.79	841,159.92	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.11	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,398.53	2,981,398.53	887,982.36	838,069.08	13,723,211.59	17.51%
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	5,449,227.77	5,260,856.82	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	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.43	1,094,382.93	1,094,382.93	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	4,210,061.23	4,137,684.37	1,545,115.32	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	\$1,016,083	\$1,399,844	\$1,766,562	\$1,318,043	\$1,318,043	\$0	\$0	\$0	\$0	\$0	\$9,584,618	\$15,894,526	NA
3-yr Fcst 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	\$12,924,096	\$15,894,526	
5-yr Fcst 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	\$12,158,184	\$15,894,526	
Percent of Budget	9.34%	8.07%	6.39%	8.81%	11.11%	8.29%	8.29%	0.00%	0.00%	0.00%	0.00%	0.00%	60.30%	60.30%	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	\$12,478,220	\$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%	93.93%	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%	69.26%	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	\$8,778,066	\$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%	76.98%	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%	61.65%	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	\$7,503,946	\$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%	70.24%	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%	64.34%	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	\$7,219,666	\$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%	75.97%	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%	61.65%	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	\$5,889,844	\$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%	59.72%	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%	59.72%	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	\$6,974,350	\$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%	65.32%	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%	63.64%	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%	81.31%	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%	65.48%	80.53%	100.00%
Revenue projection as a % of budget														\$14,636,638	
Opportunity/(risk) to Revenue Projections														(\$1,257,888)	
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%	76.49%	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%	63.93%	83.58%	100.00%
Revenue projection as a % of budget														\$14,992,331	
Opportunity/(risk) to Revenue Projections														(\$902,195)	



**CITY OF NEW ALBANY, OHIO
JULY 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	\$ 614,009	\$ 1,142,180	\$ 528,171	53.76%	\$ 436,143	\$ 177,866	40.78%
Income Taxes	10,553,226	15,894,526	5,341,300	66.40%	12,478,220	(1,924,994)	-15.43%
Hotel Taxes	172,205	235,000	62,795	73.28%	128,966	43,239	33.53%
Total Taxes	\$ 11,339,440	\$ 17,271,706	\$ 5,932,266	65.65%	\$ 13,043,329	\$ (1,703,889)	-13.06%
Intergovernmental							
State Shared Taxes & Permits	\$ 74,689	\$ 103,143	\$ 28,454	72.41%	\$ 75,532	\$ (843)	-1.12%
Street Maint Taxes	-	-	-	0.00%	-	-	0.00%
Grants & Loans	-	-	-	0.00%	-	-	0.00%
Total Intergovernmental	\$ 74,689	\$ 103,143	\$ 28,454	72.41%	\$ 75,532	\$ (843)	-1.12%
Charges for Service							
Service Charges	\$ -	\$ 150	\$ 150	0.00%	\$ 80	\$ (80)	-100.00%
Water & Sewer Fees	-	-	-	0.00%	-	-	0.00%
Building Department Fees	127,344	194,000	66,656	65.64%	119,587	7,757	6.49%
Other Fees & Charges	75,345	120,000	44,655	62.79%	70,805	4,540	6.41%
Total Charges for Service	\$ 202,689	\$ 314,150	\$ 111,461	64.52%	\$ 190,472	\$ 12,217	6.41%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 76,881	\$ 85,000	\$ 8,119	90.45%	\$ 47,767	\$ 29,114	60.95%
Building, Licenses & Permits	17,000	20,000	3,000	85.00%	12,850	4,150	32.30%
Other Permits	239,290	411,500	172,210	58.15%	241,157	(1,867)	-0.77%
Total Fines, Licenses & Permits	\$ 333,171	\$ 516,500	\$ 183,329	64.51%	\$ 301,774	\$ 31,397	10.40%
Other Sources							
Sale of Assets	\$ 8,675	\$ 50,000	\$ 41,325	17.35%	\$ 2,733	\$ 5,942	217.42%
Investment Income	-	-	-	0.00%	-	-	0.00%
Other Income	370,982	309,500	(61,482)	119.86%	224,557	146,425	65.21%
Total Other Sources	\$ 379,657	\$ 359,500	\$ (20,157)	105.61%	\$ 227,290	\$ 152,367	67.04%
Transfers							
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Transfers	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Grand Total	\$ 12,329,645	\$ 18,564,999	\$ 6,235,354	66.41%	\$ 13,838,397	\$ (1,508,752)	-10.90%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjusted Grand Total	\$ 12,329,645	\$ 18,564,999	\$ 6,235,354	66.41%	\$ 13,838,397	\$ (1,508,752)	-10.90%



**CITY OF NEW ALBANY, OHIO
JULY 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	\$ 3,232,519	\$ 6,476,340	\$ 3,243,821	50.09%	\$ -	\$ 3,243,821	50.09%	\$ 3,148,145	\$ 84,374	2.68%
Taxes & Insurance	1,769,933	3,423,565	1,653,632	48.30%	809,385	844,248	24.66%	1,695,981	73,952	4.36%
Other Benefits	84,585	197,695	113,111	57.21%	40,769	72,342	36.59%	84,901	(316)	-0.37%
Total Salary & Related	\$ 5,087,037	\$ 10,097,600	\$ 5,010,564	49.62%	\$ 850,154	\$ 4,160,410	41.20%	\$ 4,929,027	\$ 158,010	3.21%
Contractual Services										
Professional Services	\$ 1,067,693	\$ 3,260,072	\$ 2,192,379	67.25%	\$ 1,139,985	\$ 1,052,393	32.28%	\$ 1,021,866	\$ 45,827	4.48%
Grounds/Park Maint	36,084	58,574	22,489	38.40%	3,745	18,744	32.00%	61,259	(25,175)	-41.10%
Total Contractual Services	\$ 1,103,777	\$ 3,318,646	\$ 2,214,868	66.74%	\$ 1,143,731	\$ 1,071,138	32.28%	\$ 1,083,125	\$ 20,652	1.91%
General Operating										
Transportation	\$ 187,114	\$ 394,036	\$ 206,921	52.51%	\$ 132,936	\$ 73,986	18.78%	\$ 162,102	\$ 25,012	15.43%
Supplies	48,979	138,124	89,145	64.54%	36,098	53,047	38.41%	49,270	(291)	-0.59%
Street Maintenance	3,518	200,659	197,142	98.25%	10,357	186,784	93.09%	108,292	(104,774)	-96.75%
Equipment	103,619	291,682	188,063	64.48%	29,535	158,528	54.35%	79,372	24,247	30.55%
Utilities/Maint	290,964	755,667	464,703	61.50%	380,432	84,271	11.15%	279,366	11,598	4.15%
Other General Op	731,554	1,361,029	629,475	46.25%	327,974	301,500	22.15%	777,121	(45,567)	-5.86%
Total General Operating	\$ 1,365,747	\$ 3,141,196	\$ 1,775,449	56.52%	\$ 917,333	\$ 858,116	27.32%	\$ 1,455,523	\$ (89,776)	-6.17%
Capital Outlay										
Capital Outlay	\$ 46,232	\$ 358,721	\$ 312,489	87.11%	\$ 101,276	\$ 211,214	58.88%	\$ 132,279	\$ (86,047)	-65.05%
Street Maint/Repair	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Water & Sewer	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Capital Outlay	\$ 46,232	\$ 358,721	\$ 312,489	87.11%	\$ 101,276	\$ 211,214	58.88%	\$ 132,279	\$ (86,047)	-65.05%
Debt Service										
Principal Repayment	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Debt Service	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Debt Service	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Transfers & Advances										
Transfers	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 85,000	\$ (85,000)	-100.00%
Advances	869,125	2,524,125	1,655,000	65.57%	-	1,655,000	65.57%	3,828,156	(2,959,031)	-77.30%
Total Transfers/Advances	\$ 869,125	\$ 2,524,125	\$ 1,655,000	65.57%	\$ -	\$ 1,655,000	65.57%	\$ 3,913,156	\$ (3,044,031)	-77.79%
Grand Total	\$ 8,471,918	\$ 19,440,289	\$ 10,968,371	56.42%	\$ 3,012,493	\$ 7,955,877	40.92%	\$ 11,513,110	\$ (3,041,192)	-26.42%
Adjustments:										
Interfund transf/adv	\$ (869,125)	\$ (2,524,125)	\$ (1,655,000)	65.57%	\$ -	\$ (1,655,000)	65.57%	\$ (3,913,156)	\$ 3,044,031	-77.79%
Total Adjustments	\$ (869,125)	\$ (2,524,125)	\$ (1,655,000)	65.57%	\$ -	\$ (1,655,000)	65.57%	\$ (3,913,156)	\$ 3,044,031	-77.79%
Adjusted Grand Total	\$ 7,602,793	\$ 16,916,164	\$ 9,313,371	55.06%	\$ 3,012,493	\$ 6,300,877	37.25%	\$ 7,599,954	\$ 2,839	0.04%



**APPENDIX B:
ALL FUNDS**



CITY OF NEW ALBANY, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
As of July 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	12,329,644.86	8,471,918.22	17,157,533.39	3,012,493.23	14,145,040.16
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	12,329,644.86	8,471,918.22	17,159,316.32	3,012,493.23	14,146,823.09
201 - Street Construction, Maint & Repair	515,671.09	266,147.58	111,438.17	670,380.50	117,190.48	553,190.02
202 - Oak Grove EOZ	0.00	2,807,171.73	2,807,171.75	-0.02	0.00	-0.02
203 - Central College EOZ	0.00	623,949.51	623,949.53	-0.02	0.00	-0.02
204 - Oak Grove II EOZ	0.03	735,817.02	735,817.08	-0.03	0.00	-0.03
205 - Blacklick EOZ	0.02	1,796,602.08	1,796,602.08	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	666,869.55	217,446.49	1,269,442.81	0.00	1,269,442.81
208 - Mayors Court Computer	13,612.32	3,100.00	4,005.00	12,707.32	2,195.00	10,512.32
209 - Alcohol Education	11,485.21	308.00	0.00	11,793.21	0.00	11,793.21
210 - Village Center TIF	143,793.10	478,627.13	591,233.32	31,186.91	0.00	31,186.91
211 - Windsor TIF	1,199,365.41	1,171,526.83	1,521,276.17	849,616.07	149,949.00	699,667.07
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	29,448.08	41,141.73	81,317.56	15,864.35	65,453.21
218 - DUI Grant	10,544.63	1,552.15	1,552.15	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	21,781.26	0.00	87,308.02	2,500.00	84,808.02
221 - Permissive Tax	144,764.80	51,641.85	55,251.26	141,155.39	13,748.74	127,406.65
222 - Economic Development	2,192,547.83	2,250,869.50	2,024,370.29	2,419,047.04	1,252,979.75	1,166,067.29
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	17,334.00	66,315.51	17,334.00	0.00	17,334.00
230 - Wentworth Crossing TIF	206,975.10	128,555.82	30,369.02	305,161.90	93,451.00	211,710.90
231 - Hawksmoor TIF	201,003.07	70,580.06	21,892.51	249,690.62	98,917.00	150,773.62
232 - The Enclave TIF	60,753.12	32,064.92	10,304.60	82,513.44	25,000.00	57,513.44
233 - Saunton TIF	228,563.36	63,203.77	19,890.12	271,877.01	119,312.00	152,565.01
234 - Richmond Square TIF	105,145.32	47,652.26	13,296.07	139,501.51	75,000.00	64,501.51
235 - Tidewater I TIF	387,072.87	135,107.77	92,921.18	429,259.46	246,782.00	182,477.46
236 - Ealy Crossing TIF	351,069.77	126,249.49	36,532.09	440,787.17	192,444.00	248,343.17
237 - Upper Clarenton TIF	192,755.55	225,490.68	117,610.36	300,635.87	0.00	300,635.87
238 - Balfour Green TIF	67,534.06	13,780.27	4,278.98	77,035.35	13,970.00	63,065.35
239 - Oak Grove II TIF	830,594.91	1,380,074.45	0.00	2,210,669.36	0.00	2,210,669.36
240 - Research Tech District TIF	328,193.84	59,955.92	677.97	387,471.79	0.00	387,471.79
241 - Village Center II TIF	0.00	18,538.79	18,538.79	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	57,401.50	57,401.50	-0.01	0.00	-0.01
281 - Healthy New Albany Facilities	257,609.67	547,241.44	224,961.20	579,889.91	58,872.88	521,017.03
290 - Alcohol Indigent Fund	7,489.50	775.65	0.00	8,265.15	0.00	8,265.15
299 - Severance Liability	932,518.46	0.00	189,707.40	742,811.06	0.00	742,811.06
Total Special Revenue	9,444,890.18	13,829,419.06	11,436,130.82	11,838,178.42	2,478,176.20	9,360,002.22
301 - Debt Service	562,771.72	2,924,125.00	560,360.26	2,926,536.46	9,010.28	2,917,526.18
Total Debt Service	562,771.72	2,924,125.00	560,360.26	2,926,536.46	9,010.28	2,917,526.18
401 - Capital Improvements	5,290,905.68	1,844,748.90	967,405.90	6,168,248.68	2,390,550.69	3,777,697.99
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	327,635.66	136,218.15	1,456,831.46	42,995.50	1,413,835.96
405 - Water & Sanitary Improvements	4,138,878.45	205,850.13	609,477.60	3,735,250.98	357,379.13	3,377,871.85
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	52,949.27	0.00	7,440,460.45	0.00	7,440,460.45
411 - Leisure Trail Improvements	264,366.42	14,576.16	0.00	278,942.58	0.00	278,942.58
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	11,830.93	864,300.80	1,392,601.79	429,369.73	963,232.06
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	524,230.37	210,484.50	1,492,417.87	49,475.30	1,442,942.57
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	180,777.79	245,358.58	-64,580.79	709,459.03	-774,039.82
422 - Economic Dev Cap Imp Fund *	7,584,671.83	2,749,164.45	2,022,890.30	8,310,945.98	3,283,063.09	5,027,882.89
501 - Water & Sanitary Sewer Impr.	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects	29,355,624.79	5,911,763.66	5,056,135.83	30,211,252.62	7,262,292.47	22,948,960.15
901 - Columbus Agency	811,668.80	189,970.00	102,477.00	899,161.80	0.00	899,161.80
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	89,674.00	114,994.00	509,511.70	0.00	509,511.70
905 - Blacklick EOZ Tax	0.00	0.00	0.00	0.00	0.00	0.00
907 - Builders Escrow	944,234.62	761,346.03	443,832.00	1,261,748.65	0.00	1,261,748.65
908 - Board of Building Standards	6,584.79	5,398.55	5,097.21	6,886.13	0.00	6,886.13
909 - Columbus Annexation	0.01	0.00	35,565.80	-35,565.79	0.00	-35,565.79
Total Fiduciary/Agency Funds	2,297,319.92	1,046,388.58	701,966.01	2,641,742.49	0.00	2,641,742.49
Total Governmental Funds	54,962,196.29	36,041,341.16	26,226,511.14	64,777,026.31	12,761,972.18	52,015,054.13

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	877,643.18
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	893,643.18
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	1,959,959.20
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	266,855.24
Total	356,018.50	242,742.46	282,159.99	200,126.12	687,033.88	224,551.87	234,181.62	152,092.89	166,430.44	172,585.76	222,286.47	34,725.17	2,974,935.17	2,226,814.44
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	1,206,958.67
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	262,059.13
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	1,469,017.80
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	355,567.23
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	82,518.38
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	438,085.61
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	4,400,128.28
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)	(84,596.40)	(92,429.60)	75,941.83	(3,265.62)	563,335.65	627,432.75
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	442,373.84	394,602.45	702,691.64	372,103.93	7,680,578.24	5,027,561.03
2017														
Blacklick														
Withholding	75,173.19	185,475.29	118,478.21	115,006.22	128,604.65	120,667.60	113,916.23	0.00	0.00	0.00	0.00	0.00	857,321.39	857,321.39
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	118,478.21	115,006.22	128,604.65	120,667.60	113,916.23	0.00	0.00	0.00	0.00	0.00	857,321.39	857,321.39
Central College														
Withholding	177,600.00	268,240.35	220,628.14	263,619.51	257,262.02	195,283.58	173,793.91	0.00	0.00	0.00	0.00	0.00	1,556,357.51	1,556,357.51
Net Profit	178,713.03	22,653.65	(38,884.95)	(15,059.46)	(846.68)	(6,011.01)	(33,823.25)	0.00	0.00	0.00	0.00	0.00	106,741.33	106,741.33
Total	356,313.03	290,894.00	181,743.19	248,560.05	256,415.34	189,272.57	139,900.66	0.00	0.00	0.00	0.00	0.00	1,663,098.84	1,663,098.84
Oak Grove I														
Withholding	164,776.04	189,759.45	160,121.62	316,534.49	188,914.99	239,761.50	107,278.69	0.00	0.00	0.00	0.00	0.00	1,367,146.78	1,367,146.78
Net Profit	66,496.32	11,787.05	264.69	57,030.80	41,595.05	1,238.37	67,169.69	0.00	0.00	0.00	0.00	0.00	245,581.97	245,581.97
Total	231,272.36	201,546.50	160,386.31	373,565.29	230,510.04	240,999.87	174,448.38	0.00	0.00	0.00	0.00	0.00	1,612,728.75	1,612,728.75
Oak Grove II														
Withholding	48,582.71	65,311.30	39,105.67	46,641.94	36,805.56	39,964.38	48,585.43	0.00	0.00	0.00	0.00	0.00	324,996.99	324,996.99
Net Profit	20,091.78	11,460.71	178.75	50,875.00	28,951.86	33,860.70	16,971.59	0.00	0.00	0.00	0.00	0.00	162,390.39	162,390.39
Total	68,674.49	76,772.01	39,284.42	97,516.94	65,757.42	73,825.08	65,557.02	0.00	0.00	0.00	0.00	0.00	487,387.38	487,387.38
Total EOZs														
Withholding	466,131.94	708,786.39	538,333.64	741,802.16	611,587.22	595,677.06	443,504.26	0.00	0.00	0.00	0.00	0.00	4,105,822.67	4,105,822.67
Net Profit	265,301.13	45,901.41	(38,441.51)	92,846.34	69,700.23	29,088.06	50,318.03	0.00	0.00	0.00	0.00	0.00	514,713.69	514,713.69
Total	731,433.07	754,687.80	499,892.13	834,648.50	681,287.45	624,765.12	493,822.29	0.00	0.00	0.00	0.00	0.00	4,620,536.36	4,620,536.36



**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	\$1,814,198	\$2,863,574	\$2,956,097	\$2,217,357	\$2,262,618	\$0	\$0	\$0	\$0	\$0	\$17,410,693	\$38,758,147	NA
3-yr Fstcd 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	\$24,098,254	\$38,758,147	
5-yr Fstcd Collections	\$3,094,640	\$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	\$24,227,264	\$38,758,147	
Percent of Budget	7.27%	6.40%	4.68%	7.39%	7.63%	5.72%	5.84%	0.00%	0.00%	0.00%	0.00%	0.00%	44.92%	44.92%	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	\$19,324,360	\$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%	61.16%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.32%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	64.40%	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	\$17,141,907	\$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%	61.43%	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%	59.90%	97.51%	100.00%
2014															
Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,330	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$14,917,126	\$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%	64.45%	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%	62.60%	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	\$12,760,435	\$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%	66.30%	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%	60.19%	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	\$12,124,914	\$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%	60.25%	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%	60.25%	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	\$11,472,545	\$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%	7.88%	59.10%	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%	58.22%	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%	62.18%	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%	62.32%	100.23%	100.00%
	Revenue projection as a % of budget													\$27,938,060	
	Opportunity/(risk) to Revenue Projections													(\$10,820,087)	
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%	62.51%	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%	61.62%	98.57%	100.00%
	Revenue projection as a % of budget													\$28,256,073	
	Opportunity/(risk) to Revenue Projections													(\$10,502,074)	



**CITY OF NEW ALBANY, OHIO
JULY 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	\$ 5,187,189	\$ 6,267,180	\$ 1,079,991	82.77%	\$ 3,392,502	\$ 1,794,687	52.90%
Income Taxes	18,711,610	38,758,147	20,046,537	48.28%	19,324,360	(612,750)	-3.17%
Hotel Taxes	229,606	335,000	105,394	68.54%	171,955	57,651	33.53%
Total Taxes	\$ 24,128,406	\$ 45,360,327	\$ 21,231,921	53.19%	\$ 22,888,817	\$ 1,239,589	5.42%
Intergovernmental							
State Shared Taxes & Permits	\$ 74,689	\$ 103,143	\$ 28,454	72.41%	\$ 75,533	\$ (844)	-1.12%
Street Maint Taxes	330,592	449,000	118,408	73.63%	294,011	36,581	12.44%
Grants & Loans	730,754	3,756,814	3,026,060	19.45%	198,619	532,135	267.92%
Total Intergovernmental	\$ 1,136,034	\$ 4,308,957	\$ 3,172,923	26.36%	\$ 568,163	\$ 567,871	99.95%
Charges for Service							
Service Charges	\$ 13,088	\$ 20,150	\$ 7,063	64.95%	\$ 15,286	\$ (2,199)	-14.38%
Water & Sewer Fees	382,448	200,000	(182,448)	191.22%	376,656	5,792	1.54%
Building Department Fees	157,891	229,000	71,109	68.95%	158,574	(683)	-0.43%
Other Fees & Charges	165,019	120,000	(45,019)	137.52%	208,935	(43,916)	-21.02%
Total Charges for Service	\$ 718,445	\$ 569,150	\$ (149,295)	126.23%	\$ 759,451	\$ (41,006)	-5.40%
Fines, Licenses & Permits							
Fines & Forfeitures	\$ 81,065	\$ 89,800	\$ 8,735	90.27%	\$ 50,720	\$ 30,345	59.83%
Building, Licenses & Permits	17,000	20,000	3,000	85.00%	12,850	4,150	32.30%
Other Permits	244,688	411,500	166,812	59.46%	246,597	(1,909)	-0.77%
Total Fines, Licenses & Permits	\$ 342,753	\$ 521,300	\$ 178,547	65.75%	\$ 310,167	\$ 32,586	10.51%
Other Sources							
Sale of Assets	\$ 8,675	\$ 50,000	\$ 41,325	17.35%	\$ 2,733	\$ 5,942	217.42%
Investment Income	310,616	168,350	(142,266)	184.51%	240,352	70,264	29.23%
Other Income	6,472,288	10,960,500	4,488,212	59.05%	10,378,696	(3,906,408)	-37.64%
Total Other Sources	\$ 6,791,578	\$ 11,178,850	\$ 4,387,272	60.75%	\$ 10,621,781	\$ (3,830,203)	-36.06%
Transfers							
Transfers In	\$ 2,924,125	\$ 7,244,120	\$ 4,319,995	40.37%	\$ 6,204,677	\$ (3,280,552)	-52.87%
Total Transfers	\$ 2,924,125	\$ 7,244,120	\$ 4,319,995	40.37%	\$ 6,204,677	\$ (3,280,552)	-52.87%
Grand Total	\$ 36,041,341	\$ 69,182,704	\$ 33,141,363	52.10%	\$ 41,353,056	\$ (5,311,715)	-12.84%
Adjustments:							
Eliminate impact of Interfund transfers/advances	\$ (2,924,125)	\$ (7,244,120)	\$ (4,319,995)	40.37%	\$ (6,204,677)	\$ 3,280,552	-52.87%
Total Adjustments to Revenue	\$ (2,924,125)	\$ (7,244,120)	\$ (4,319,995)	40.37%	\$ (6,204,677)	\$ 3,280,552	-52.87%
Adjusted Grand Total	\$ 33,117,216	\$ 61,938,584	\$ 28,821,368	53.47%	\$ 35,148,379	\$ (2,031,163)	-5.78%



**CITY OF NEW ALBANY, OHIO
JULY 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	\$ 3,490,094	\$ 6,861,840	\$ 3,371,746	49.14%	\$ -	\$ 3,371,746	49.14%	\$ 3,248,249	\$ 241,845	7.45%
Taxes & Insurance	1,769,933	3,423,565	1,653,632	48.30%	809,385	844,248	24.66%	1,695,981	73,952	4.36%
Other Benefits	84,585	197,695	113,111	57.21%	40,769	72,342	36.59%	84,902	(317)	-0.37%
Total Salary & Related	\$ 5,344,612	\$ 10,483,100	\$ 5,138,489	49.02%	\$ 850,154	\$ 4,288,335	40.91%	\$ 5,029,132	\$ 315,480	6.27%
Contractual Services										
Professional Services	\$ 1,596,883	\$ 6,153,192	\$ 4,556,309	74.05%	\$ 2,210,446	\$ 2,345,863	38.12%	\$ 1,498,146	\$ 98,737	6.59%
Grounds/Park Maint	146,240	1,513,443	1,367,202	90.34%	116,128	1,251,075	82.66%	235,624	(89,384)	-37.93%
Total Contractual Services	\$ 1,743,124	\$ 7,666,635	\$ 5,923,511	77.26%	\$ 2,326,574	\$ 3,596,938	46.92%	\$ 1,733,770	\$ 9,354	0.54%
General Operating										
Transportation	\$ 187,114	\$ 394,036	\$ 206,921	52.51%	\$ 132,936	\$ 73,986	18.78%	\$ 162,102	\$ 25,012	15.43%
Supplies	281,432	642,872	361,440	56.22%	98,357	263,083	40.92%	298,974	(17,542)	-5.87%
Street Maintenance	99,123	532,884	433,761	81.40%	37,825	395,935	74.30%	176,179	(77,056)	-43.74%
Equipment	109,556	312,682	203,126	64.96%	36,199	166,928	53.39%	79,372	30,184	38.03%
Utilities/Maint	291,142	757,697	466,536	61.58%	382,283	84,273	11.12%	279,580	11,562	4.14%
Other General Op	9,291,080	27,945,397	18,654,317	66.75%	334,475	18,319,842	65.56%	11,681,729	(2,390,649)	-20.46%
Total General Operating	\$ 10,259,447	\$ 30,585,568	\$ 20,326,121	66.46%	\$ 1,022,074	\$ 19,304,047	63.11%	\$ 12,677,936	\$ (2,418,489)	-19.08%
Capital Outlay										
Capital Outlay	\$ 907,132	\$ 2,769,497	\$ 1,862,365	67.25%	\$ 494,656	\$ 1,367,709	49.38%	\$ 1,069,496	\$ (162,364)	-15.18%
Street Maint/Repair	4,318,005	24,284,553	19,966,548	82.22%	7,902,840	12,063,708	49.68%	2,260,176	2,057,829	91.05%
Water & Sewer	38,001	220,953	182,952	82.80%	35,989	146,963	66.51%	116,232	(78,231)	-1164.41%
Total Capital Outlay	\$ 5,263,138	\$ 27,275,003	\$ 22,011,865	80.70%	\$ 8,433,485	\$ 13,578,380	49.78%	\$ 3,445,904	\$ 1,817,234	52.74%
Debt Service										
Principal Repayment	\$ 92,095	\$ 3,900,000	\$ 3,807,905	97.64%	\$ -	\$ 3,807,905	97.64%	\$ 176,671	\$ (84,576)	-47.87%
Interest Expense	468,265	1,409,010	940,745	66.77%	9,010	931,735	66.13%	558,226	(89,961)	-16.12%
Other Debt Service	131,706	1,994,174	1,862,469	93.40%	120,675	1,741,793	87.34%	18,529	113,177	610.81%
Total Debt Service	\$ 692,066	\$ 7,303,184	\$ 6,611,119	90.52%	\$ 129,686	\$ 6,481,433	88.75%	\$ 753,426	\$ (61,360)	-8.14%
Transfers & Advances										
Advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 85,000	\$ (85,000)	-100.00%
Transfers	2,924,125	6,440,668	3,516,543	54.60%	-	3,516,543	54.60%	6,119,677	(3,195,552)	-52.22%
Total Transfers/Advances	\$ 2,924,125	\$ 6,440,668	\$ 3,516,543	54.60%	\$ -	\$ 3,516,543	54.60%	\$ 6,204,677	\$ (3,280,552)	-52.87%
Grand Total	\$ 26,226,511	\$ 89,754,159	\$ 63,527,648	70.78%	\$ 12,761,972	\$ 50,765,676	56.56%	\$ 29,844,845	\$ (3,618,334)	-12.12%
Adjustments:										
Interfund transf/adv	\$ (2,924,125)	\$ (6,440,668)	\$ (3,516,543)	54.60%	\$ -	\$ (3,516,543)	54.60%	\$ (6,204,677)	\$ 3,280,552	-52.87%
Total Adjustments	\$ (2,924,125)	\$ (6,440,668)	\$ (3,516,543)	54.60%	\$ -	\$ (3,516,543)	54.60%	\$ (6,204,677)	\$ 3,280,552	-52.87%
Adjusted Grand Total	\$ 23,302,386	\$ 83,313,491	\$ 60,011,105	72.03%	\$ 12,761,972	\$ 47,249,133	56.71%	\$ 23,640,168	\$ (337,782)	-1.43%

7 Days

30 Days

90 Days

Number of Visits

3

Visitors during period

35 Platform Average

Average Visit Duration

3:08

Average time on the site in minutes

3:29 Platform Average Visit Duration

Visits Per Day



Sources

Top 5 Locations

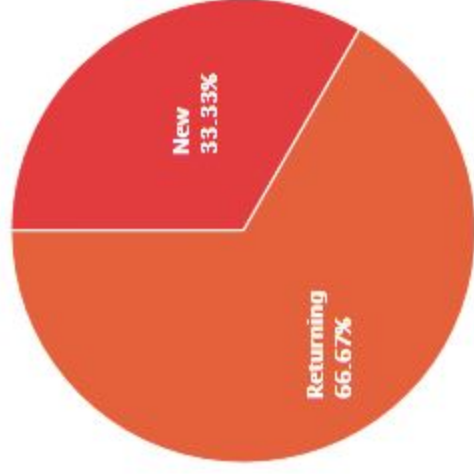


Top 5 Referrers URL

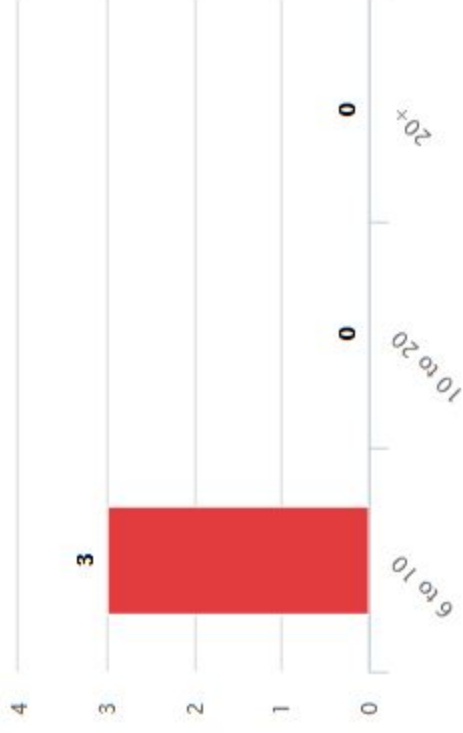
Visits	URL
2	local.ohiocheckbook.com/
1	newalbanyohio.org/answers/city-finances-budgets/

User Behavior

New vs Returning



Actions



Users' Browsers

