

NEW ALBANY

FINANCE

MONTHLY REPORT

August 2025

Leadership

Integrity

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. A summary of Investments is also included.

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 \$4,419,798 between revenue (\$46,338,355) and expenses (\$41,918,557) of the General Fund (101), the primary operating fund.

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$11,982,888 or 33.31%. Income tax collections are \$36,332,707 year-to-date, which is a 30.14% increase from 2024. Chart 3 provides a monthly illustration of these collections.
2. Chart 4 breaks down income tax collections by type. Typically, withholdings are the best indicator of income tax stability. YTD withholdings in the General Fund are higher than 2024 and all previous years dating back to 2021, as shown. The growth since 2021 (and prior years) can be attributed to general business expansion and increasing development in the City, which includes an increase in construction company employee withholding. In 2021, total income tax revenue increased drastically from historical collections which was a combination of continued growth in withholding and significant increases related to net profits and individual tax estimates, despite continued economic uncertainty coming out of the 2020-2021 global pandemic (COVID). Withholding for New Albany remained stable through 2022 as a result of increased construction withholding related to economic development projects cushioning the overall decrease in withholding for companies within the New Albany Business Park. The decrease in withholding for these companies resulted from several companies shifting to hybrid and work-from-home models for employment. In addition, a large employer left the business park in 2022. The former growth seen in withholding in 2021 resumed for 2023, and continued in 2024. In total, actual 2024 income tax collections surpassed 2023 collections by an astonishing \$9.4 million or 28.6% and exceeded previous year's collections in the withholding and net profit categories, while the individual category saw an \$816 thousand or 13.4% decrease. With the first eight months of 2025 complete and with current YTD collections far exceeding that of previous YTD collections back to 2021 (and prior), even with the primary tax season ending, 2025 appears to follow the continued growth path of previous years. Projections have been updated to reflect this increase and are included within the amended budget amounts in the report. Continual monitoring, regular analysis on future projections and timely adjustments to income tax revenues estimates are increasingly more important as the city realizes the effect of the growth of the business park and substantial withholding from construction companies contributing to that growth.
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 for the prior three years.

EXPENSE

1. YTD expenses excluding transfers and advances are 13.75% higher than last year. Overall, operating expenses have continued to increase each year as a result of continued growth and development of the city. The primary reason for the continued increase in operations is related to Intel choosing New Albany for its new microchip manufacturing plant in early 2022 along with other key economic development projects. In addition, the management of several million dollars in related infrastructure improvements necessary to support the growth and project development have contributed to the increase in expense. A total of 19 new positions were filled from June of 2022 through the end of 2023 which is consistent with the overall increase in expense operations during that time. An additional 20 positions were filled in 2024, and personnel costs increased as anticipated. The operating & contract services category includes expenses for professional services related to economic development, planning, inspection fees, legal fees, and other costs that may have a one-time expense or project-driven costs. The increase in expenses noted through August of 2025 are consistent with the projected increase in operations, yet continue to reflect the timing of encumbering annual expenses at the beginning of each year. The increase in these expenses for 2025 is not anticipated to remain as high, however, after a thorough review of the year to date expenses compare to amounts previously budgeted, Council approved mid-year appropriation adjustments. Expenditures will continue to be monitored and budgets adjusted as necessary throughout the remainder of the year.
2. The adopted appropriations as amended are reflected in the 2025 budget amounts. The General Fund has utilized 44.59% of the amended appropriations to date for 2025.

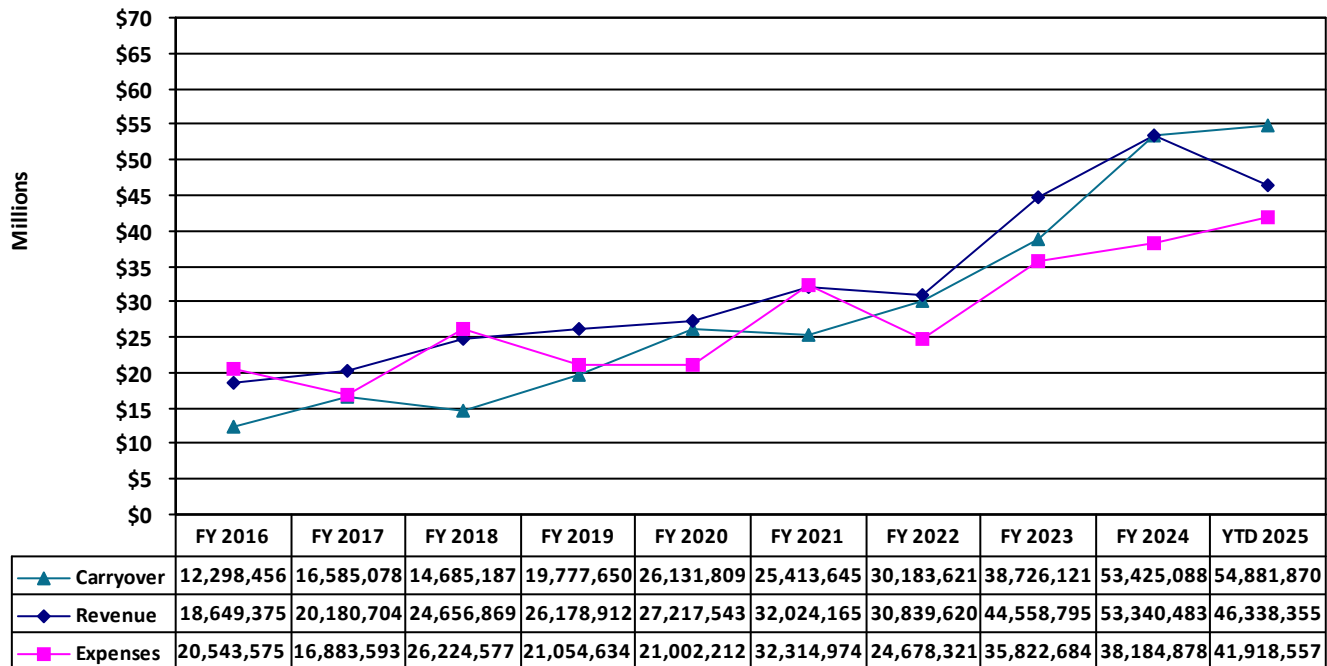
All Funds Section — SUMMARY OF FINANCIAL RESULTS

ALL FUNDS

1. When examining income tax withholding collections, inclusion of the Business Park results in a 24.90% increase compared to an increase of 33.69% in the General Fund, year to date. As abatements and revenue sharing agreements expire, revenue sharing with the schools also ceases. As a result, Business Park revenue will partially shift to the General Fund and certain designated capital funds. This, combined with increased construction withholding, has led to the General Fund outpacing the All Funds growth in recent years. In 2022, a few large employers in the Business Park made adjustments to employee schedules and employment practices (hybrid and/or work from home models) leading to a reduction in withholding from the previous year. This proved especially true within the Central College EOZ where, in addition to a change in employee work locations, a large employer discontinued operations and moved from the Business Park. 2023 collections in this EOZ remained consistent with the decrease in 2022. In 2024, this EOZ showed an increased level of revenues as buildings were utilized more, generating increased withholding in 2024, however, current year collections to date show a decrease in this EOZ (see Chart 8). The decrease relates to the timing of certain abatements and revenue sharing requirements within the specific EOZ. The impact of significant growth in construction withholding and new businesses coming online is believed to balance any continued negative effect on withholding as businesses continue to adjust their operations as it relates to remote work or other economic factors. Final total collections in 2024 resulted in a \$13.56 million or 24.0% increase over the same for 2023. As the year progresses, 2025 income tax appears to be on track to have similar results. Projections have been reviewed and updated after analysis on year-to-date collections was performed. Revenue will continue to be monitored in relation to the projections, and estimates will be adjusted, accordingly.
2. Chart 8 shows the EOZ areas and provides insight into the breakdown of tax collections within the Business Park from which the City distributes between the General, Capital Improvement, Park Improvement, and Village Center Capital funds.

General Fund Section — CASH BALANCE

CHART 1: General Fund (101)—Revenue, Expenses, and Carryover
(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)

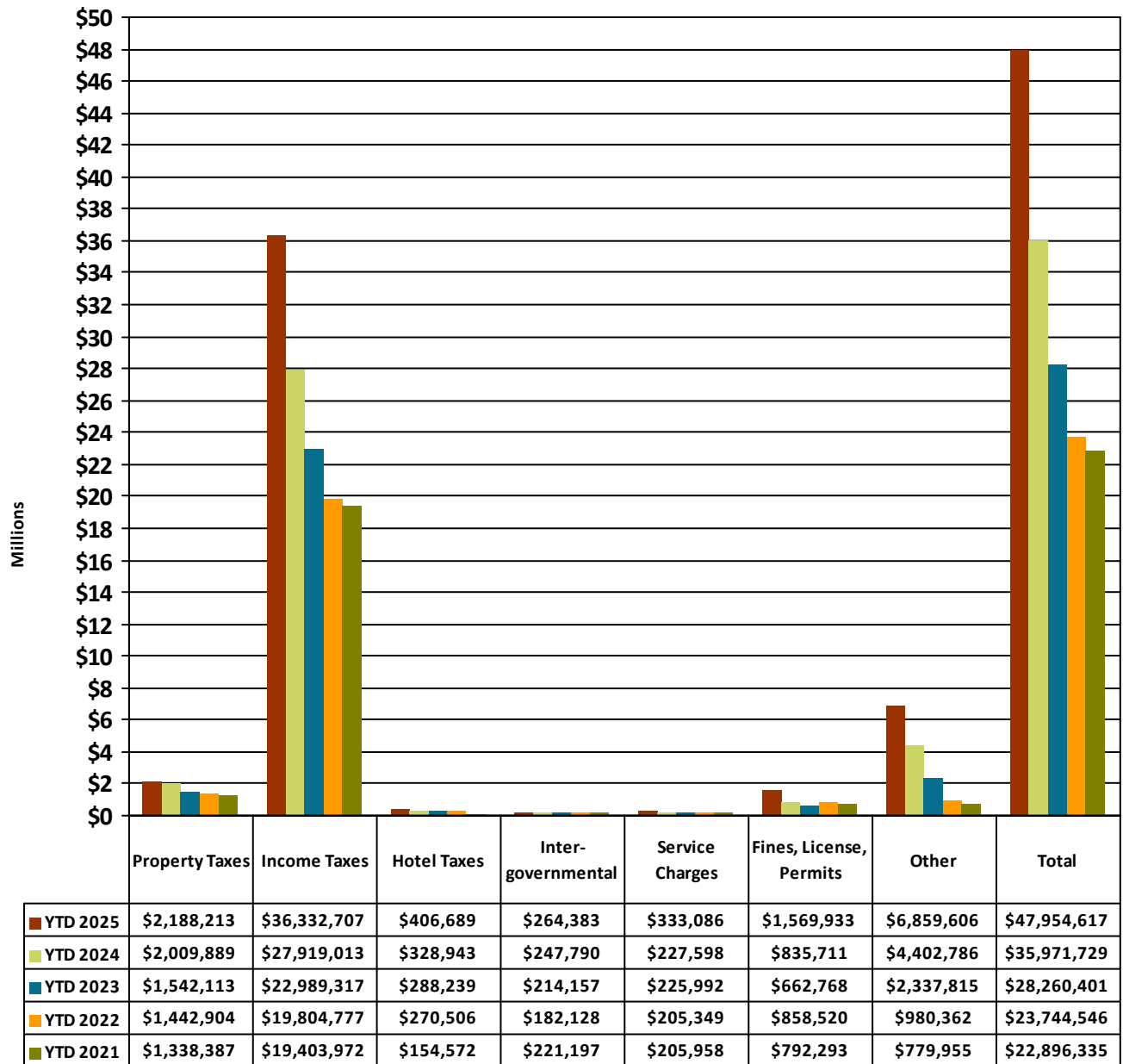


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established, based upon a sensitivity analysis previously conducted. For budgetary purposes, the City also maintains a target reserve of 65% of the adopted operating budget in the General Fund, which is predominately funded by income tax revenue. During 2018, and again in 2021, the City made significant transfers and advances to various funds totaling \$7.5 million and \$12 million, respectively, which was in excess of this target reserve; therefore, expenses did exceed revenue. However, the carryover balance remained consistent and even exceeded previous years with the exception of 2018. 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, as well as other Capital funds to subsidize current capital projects. In 2019, an additional \$2.5 million was transferred after review of the 2018 ending fund balance. Similar transfers were evaluated in April 2020 to redirect funds exceeding the 65% target reserve for the year ending 2019, however, due to the COVID-19 pandemic, those transfers were delayed until the effects on current revenues were evaluated. After careful evaluation, it was determined the General Fund was able to transfer \$8,000,000 in 2021 to the Capital Improvements fund and advance \$4,000,000 to certain Tax Increment Financing funds to repay high interest infrastructure loans, all while maintaining the target reserve. Additionally, in May of 2022, the General Fund was able to transfer and advance a total of \$3,000,000 to the Debt Service, Blacklick TIF, and Economic Development NACA funds to contribute toward the early partial redemption and refunding of the 2012 Refunding Bonds and full redemption of the 2013 Refunding Bonds previously outstanding. In 2023, approximately \$13 million in transfers and \$3 million in advances from the General Fund were planned after mid year appropriation amendments. The final amounts transferred and advanced from the General Fund were \$7.6 million and \$3.0 million, respectively, after a \$5 million transfer to capital was postponed to 2024. In 2024 a total of approximately \$9.4 million was transferred. In July of 2025, the current budget was amended to include total transfers and advances of approximately \$36.9 million, after adding \$25.2 million in transfers and advances to the originally adopted budget of \$11.7 million. The additional transfers and advance were approved following an analysis of revenue projections, excess reserves, and capital needs. As of the end of August, \$22.0 million of the approved \$36.9 million have been recorded, still the resulting carryover balance remains slightly greater than 2024 year end balance which far exceeded the target reserve. The final transfers will be recorded as projects and costs they are intended to supplement commence. The final 2025 carryover balance is anticipated to decrease to a level that remains well above the target 65% reserve, yet less than the final 2024 carryover balance.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

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

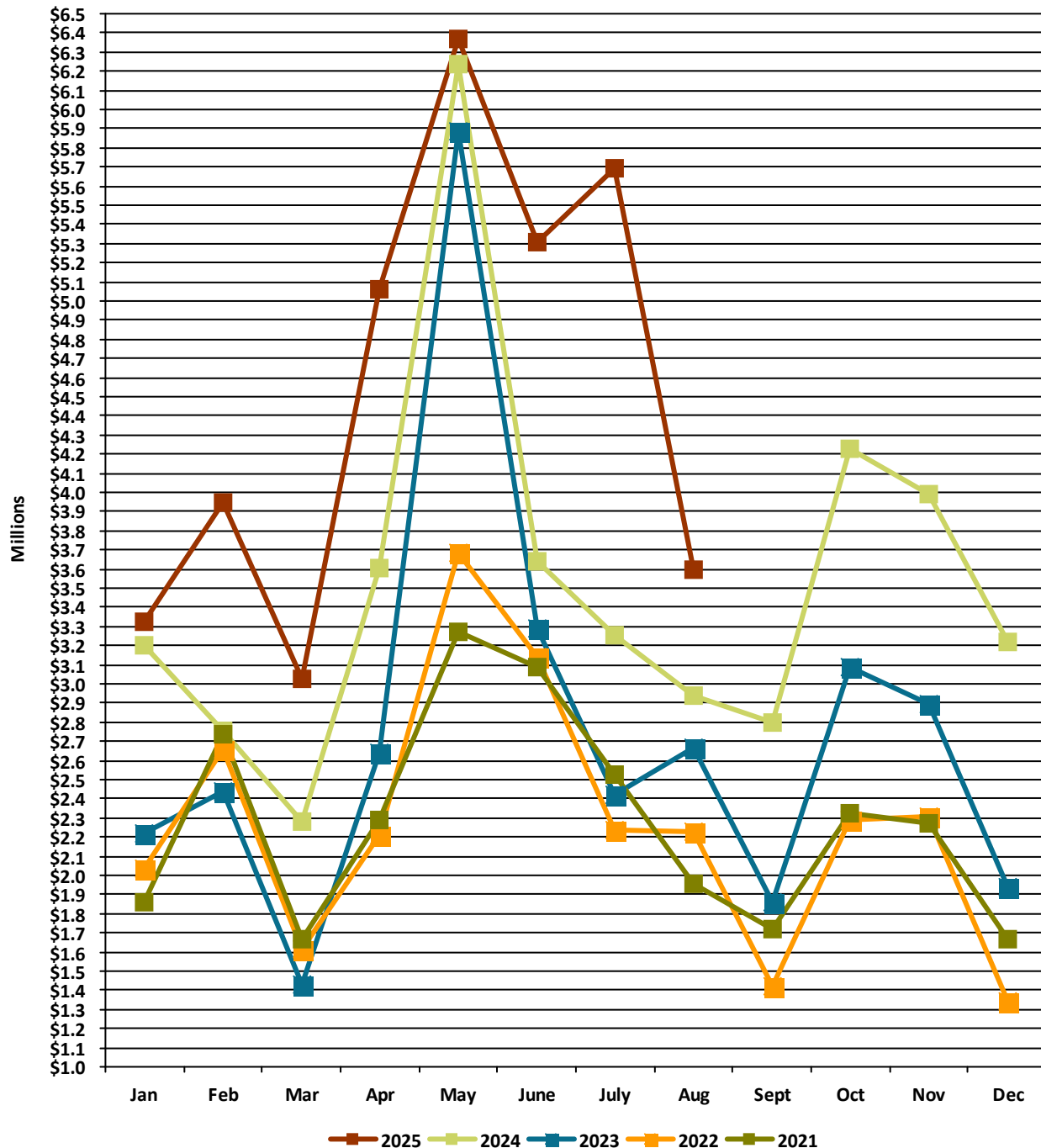


2025 Analysis

In total, revenues have increased by 33.31% year-to-date from 2024. Income taxes, which comprise 75.76% of total revenue for 2025, have increased by 30.14%. Hotel Taxes, Intergovernmental, and Service Charges have increased by 23.64%, 6.70%, and 46.35% respectively. When revenues were initially projected for 2023 and beyond, the City had anticipated that income tax could be negatively impacted as a result of the economic climate at the time. Fortunately, a significant negative impact has not been realized, and instead, the City has realized substantial growth in 2023 and 2024 income tax revenue and the growth is proving to continue into 2025. The growth in revenue is a result of increased economic development and related construction, along with the expiration of tax abatements which discontinues the City's obligation to share income tax revenue once schools begin receiving property tax revenue from the project. Income taxes from Individuals and Net Profits have mainly seen significant increases for the last several years. The City views these increases with caution due to the potential for large refunds once returns are filed by individuals or the ability for companies to carry forward losses to future years, resulting in decreased revenue in those years. To mitigate the risk and prepare for such circumstances, the City has sufficient reserves to cushion a resulting downturn in revenue, should it be realized in the near future. The reserve allows time for appropriate adjustments to appropriations and related spending to be aligned with the City's available resources.

General Fund Section — REVENUE

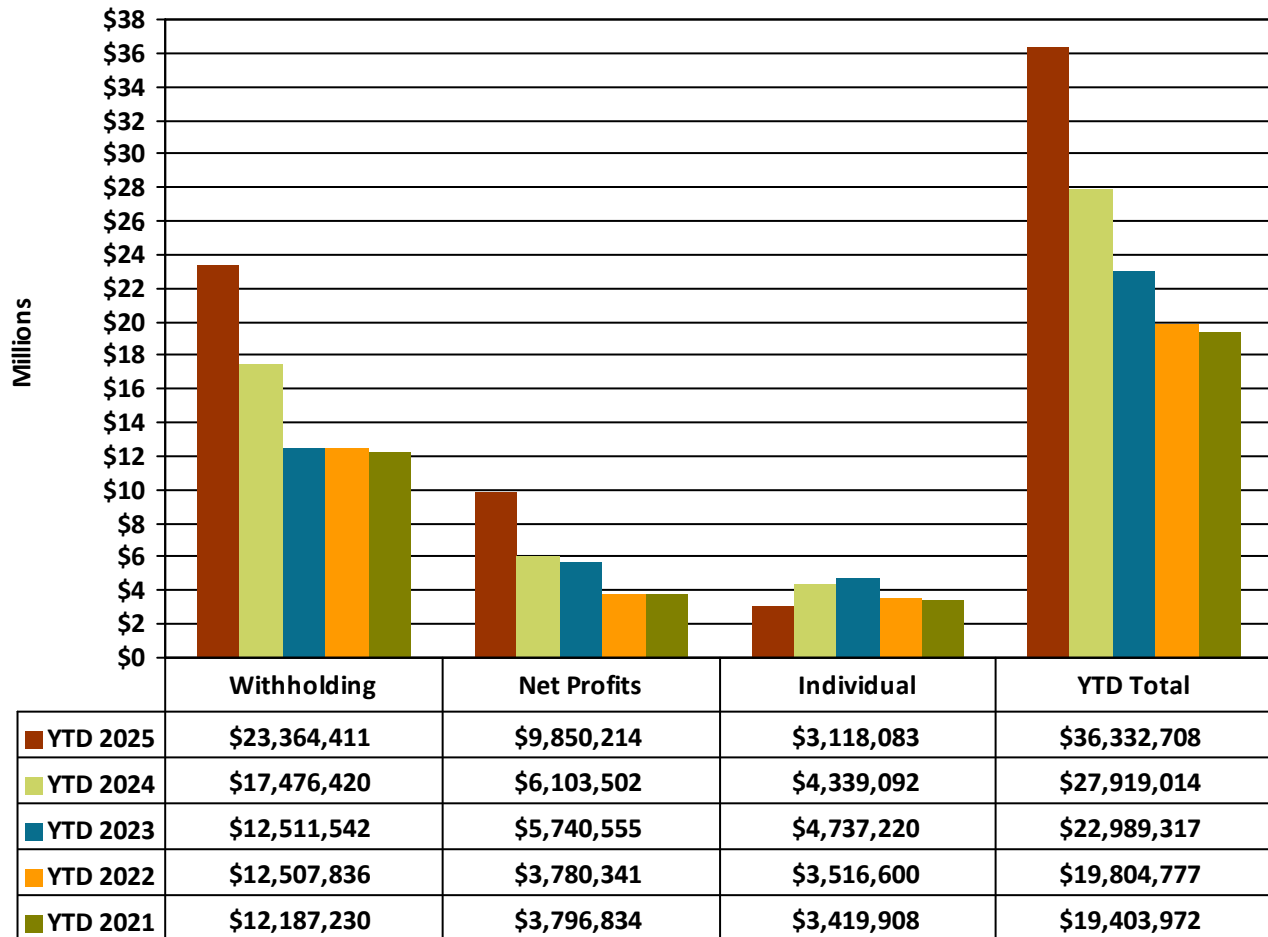
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly
Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis



Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2025 is represented by the maroon line. In 2021, prior to the end of the global pandemic as acknowledged later in the year, the 2020 filing date moved from April 15 to May 17 to accommodate potential limitations on resources or time to file due which affected the timing of receipts. Filing dates returned to normal in 2022, which is reflected in the chart above excluding the significant spike in revenue in May of 2023 and 2024. This spike is the result of significant net profits tax estimated payments received during that time. The collections recorded for January 2025 and May 2025 show a small increase from the same month of 2024, yet a considerable increase over the same month of the three years prior. Collections in February, March, April, and June of 2025 show a significant increase over the same months of the four years prior. Total collection to date is more than \$8.4 million greater than the year-to-date in 2024 and signifies that collections will likely continue to see significant increases in 2025.

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

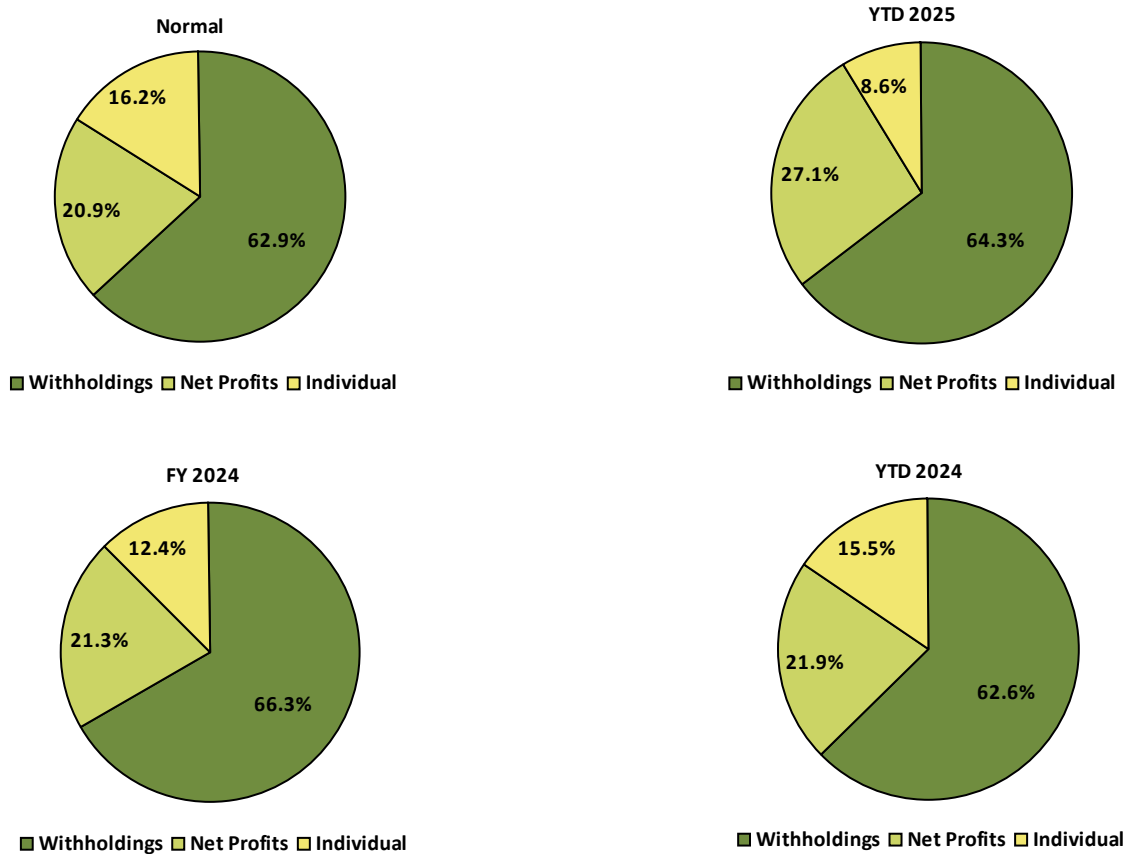


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, which are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. YTD receipts in withholding and net profits income tax revenue are higher than the previous years, with withholding seeing the most significant increase. YTD individual income tax revenue is less than that of the past four years and is more consistent with collections in 2021. The YTD individual income tax revenue for 2025 results in a decrease of approximately 28% from 2024. Although the decrease is significant by percentage, the decrease amounts to approximately \$1.22 million, which is made up with the overall increase in all types of income tax collections of \$8.4 million. With an overall YTD increase in total collections of 30.14% from 2024, collections continue to show growth. The overall collections YTD for 2025 represent an astonishing 87.24% increase from 2021 collections.

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

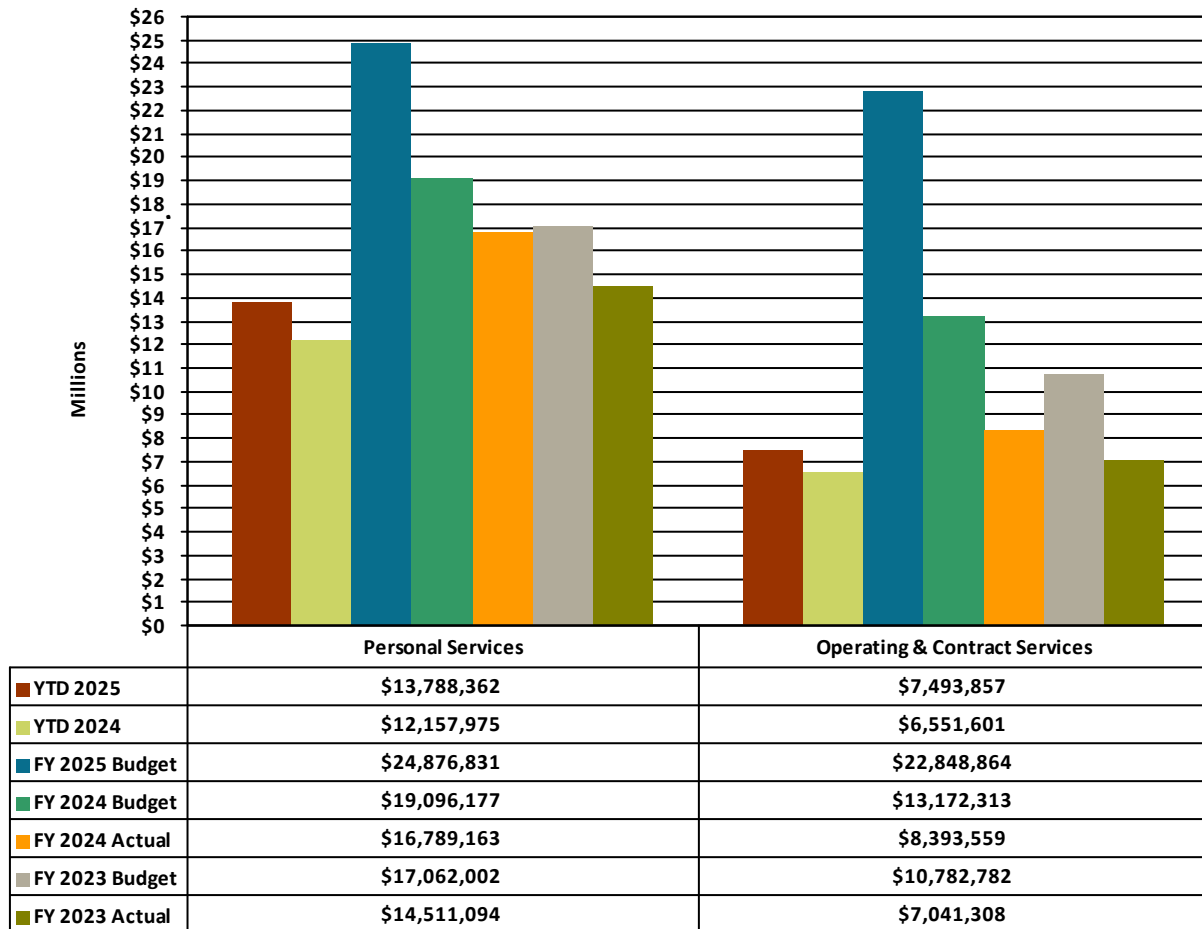


The pie chart titled ‘Normal’ shows the historical average breakdown of Income Tax collections for years 2022—2024. The additional charts can be used to compare the YTD 2025, YTD 2024 and FY 2024 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part of the year as tax filings are submitted. Over the last several years prior to 2024, Net Profits and Individual collections grew to represent larger portions of income tax collections. Due to the nature of those collections fluctuating and being significantly vulnerable to the overall economy, the portion of income tax they represent could also fluctuate accordingly. In 2024 and so far in 2025, Withholding is growing to a larger portion with the Individual portion declining in proportion as fluctuations in the economy continue.

General Fund Section — EXPENSE

CHART 6: General Fund Expenditures by Category

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



This graph shows the YTD operating expenditures in the General Fund, comparing amounts with YTD for 2024, the 2023 and 2024 budgeted amounts, and the actual expenditures for both 2023 and 2024. Personal services are the greatest expense among these categories. Expenditures for personal services have continuously grown over the last three years. This is primarily due to three factors: 1) the addition of new positions to serve the community and accommodate New Albany's ongoing growth; 2) movement along steps of pay grades; and, 3) general cost of living increases. Expenditures for Operating & Contract Services were expected to increase significantly beginning in 2022 and continued in 2023 to accommodate new economic development projects. The 2024 Actual and 2025 Budget represent a continuation of that trend. Capital outlay expenditures are no longer included in the General Fund. The General Fund supports capital expenses by transferring funds to the appropriate capital projects funds. The primary capital items that were previously included in the General Fund were continued fiber connections, miscellaneous furnishings, and information technology related equipment - each of which presently utilize a different funding source.

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	83.5%
401—Capital Improvements	12%
403—Village Center Capital Improvements	1.5%
404—Park Improvements	3%

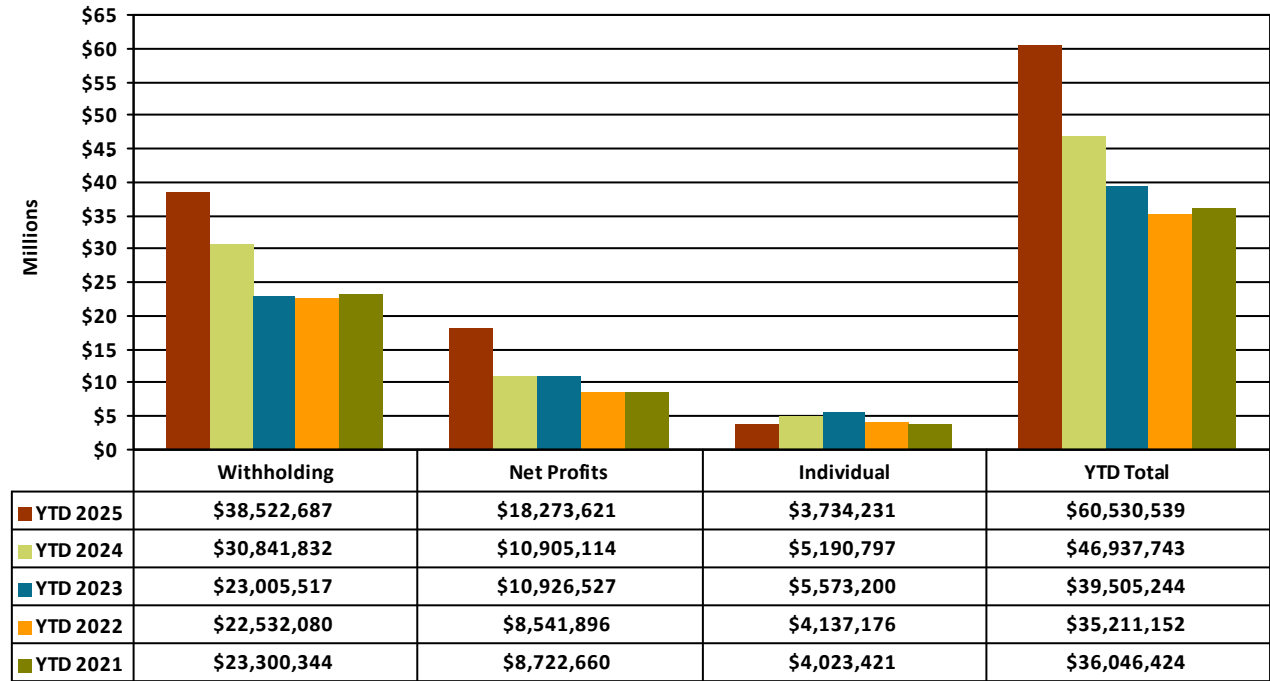
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

New Albany	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

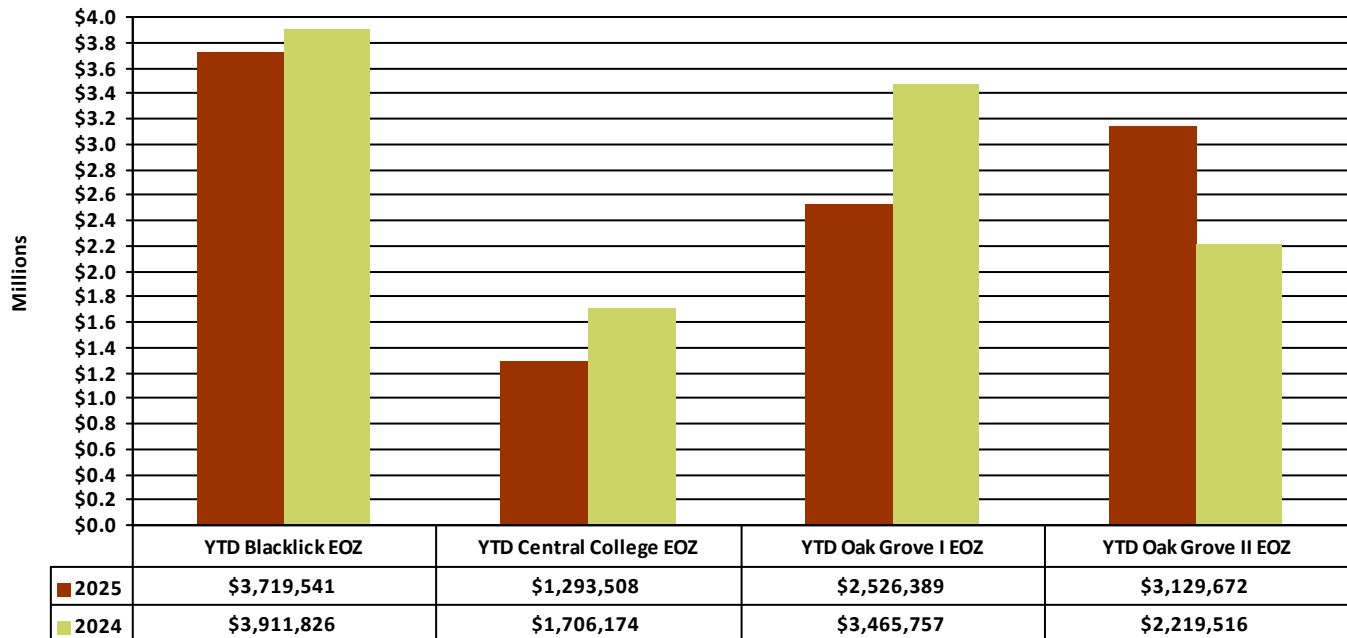
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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 2025 –vs– YTD 2024

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
August YTD Financial Summary (Budget Year = 66.67% Complete)

General Fund	-----2025-----				-----2024-----				YTD
	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	50,361,895	61,367,119	47,954,617	78.14%	50,858,381	52,994,040	35,971,729	67.88%	11,982,888
Income Taxes	40,340,695	49,737,969	36,332,707	73.05%	39,693,189	42,155,271	27,919,013	66.23%	8,413,694
Property Taxes/Other Taxes	2,665,000	2,665,000	2,594,902	97.37%	2,534,926	2,545,773	2,338,831	91.87%	256,070
Licenses, Fines, and Permits	1,230,000	1,230,000	1,569,933	127.64%	1,234,000	1,369,034	835,711	61.04%	734,223
Intergovernmental	414,200	418,200	264,383	63.22%	394,125	403,604	247,790	61.39%	16,593
Charges for Services	462,000	462,000	333,086	72.10%	429,000	372,010	227,598	61.18%	105,488
Other Sources	5,250,000	6,853,950	6,859,606	100.08%	6,573,141	6,148,349	4,402,786	71.61%	2,456,820
Expenses	40,426,527	47,725,696	21,282,220	44.59%	37,561,617	28,778,095	18,709,575	65.01%	2,572,644
Total Police (1000)	9,920,173	10,079,900	5,651,567	56.07%	9,012,845	7,726,258	4,963,853	64.25%	687,714
Total Community and Econ. Dev. (4000)	6,281,141	8,334,974	3,515,558	42.18%	6,727,598	4,437,149	2,765,367	62.32%	750,190
Total Public Service (5000s)	7,870,728	8,254,729	3,848,487	46.62%	7,059,074	5,236,763	3,336,583	63.71%	511,903
Building Maintenance (6000)	1,277,657	1,427,079	752,521	52.73%	1,163,943	858,710	545,581	63.53%	206,941
Parks Maintenance (6050)	917,074	951,518	381,426	40.09%	714,191	590,672	376,540	63.75%	4,886
Administration Building (6010)	180,000	186,086	81,203	43.64%	340,184	292,260	220,884	75.58%	(139,681)
Police Building (6020)	265,000	351,792	175,909	50.00%	404,537	290,533	192,565	66.28%	(16,657)
Service Complex (6030)	251,000	284,464	145,294	51.08%	251,236	170,201	118,669	69.72%	26,625
Total Other City Properties (Misc 6000s)	941,750	1,029,323	430,116	41.79%	856,491	483,730	312,019	64.50%	118,097
Council (7000)	650,216	669,084	416,342	62.23%	437,293	406,771	263,497	64.78%	152,845
Administrative Services (7010-7014)	6,937,661	10,964,191	3,032,549	27.66%	6,339,369	4,757,814	3,253,649	68.39%	(221,100)
Finance (7020)	2,643,330	2,674,306	1,810,186	67.69%	2,377,672	2,287,347	1,482,438	64.81%	327,748
Legal (7030)	384,000	407,252	134,318	32.98%	437,597	230,310	160,991	69.90%	(26,673)
General Administration (7090)	1,906,797	2,110,996	906,745	42.95%	1,439,587	1,009,577	716,939	71.01%	189,806
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	9,935,368	13,641,424	26,672,397		13,296,764	24,215,945	17,262,153		
Personal Services	24,853,769	24,876,831	13,788,362	55.43%	21,952,600	18,858,702	12,157,975	64.47%	1,630,388
Operating and Contractual Services	15,572,758	22,848,864	7,493,857	32.80%	15,609,017	9,919,393	6,551,601	66.05%	942,257
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			23,364,411	64.31%			17,476,419	62.60%	
Net Profits			9,850,214	27.11%			6,103,502	21.86%	
Individuals			3,118,083	8.58%			4,339,092	15.54%	
Total			36,332,707	100.00%			27,919,013	100.00%	



CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD August 31, 2025

2009	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
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	6,690,772.48	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	769,369.79	643,626.30	9,949,507.92	58.38%
Expenses	649,523.60	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	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	6,690,772.48	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	2,327,377.43	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		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,233,678.88	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	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
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	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	1,860,599.04	609,609.66	1,056,536.79	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	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	17.51%
Balance	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	3,087,184.89	2,750,895.95		
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	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	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		

2011	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.52%
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.56%
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		

2012	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30		
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	777,419.75	941,168.63	1,609,511.01	1,762,617.57	14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	973,393.06	805,004.59	851,044.70	1,950,938.95	695,482.65	1,244,052.64	769,765.19	793,536.04	14,161,764.97	56.27%
Balance	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		

2013	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	63.79%
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	74.45%
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,665,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		

2014	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.22	1,170,950.10	1,249,714.84	872,304.81	16,418,163.82	64.76%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52%
Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20		
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		

2015	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	55.97%
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.57%
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		

2016	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as % of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	62.91%
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26		
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		

													C/O as %		
	2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning		13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue		1,586,253.49	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,149,058.55	20,180,703.92	82.22%
Expenses		1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,787,916.24	15,653,007.78	106.00%
Balance		13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09	17,820,113.40		
Encumbrances		5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover		8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
	2018	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82		
Revenue		2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06	1,143,440.75	24,656,868.52	59.57%
Expenses		1,147,974.67	1,055,357.48	2,782,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59	1,442,019.05	26,249,933.40	55.95%
Balance		18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
Encumbrances		6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover		12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
	2019	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue		1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,261,537.61	3,217,350.13	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18	26,178,912.18	75.55%
Expenses		1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00	2,873,420.90	21,054,633.90	93.93%
Balance		16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52	21,351,326.80		
Encumbrances		4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover		11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
	2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue		1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71	2,164,398.74	27,217,543.35	96.01%
Expenses		1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85	21,002,211.73	124.42%
Balance		21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,658.42		
Encumbrances		5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carryover		16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		
	2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83		
Revenue		1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	32,024,164.82	79.36%
Expenses		1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	78.64%
Balance		27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65		
Encumbrances		5,219,901.17	5,286,124.66	5,062,316.68	4,970,948.77	4,605,713.41	4,115,334.02	3,822,194.14	3,464,955.10	3,110,982.85	2,912,380.85	2,526,353.77	1,862,204.71		
Carryover		22,715,454.07	24,217,438.62	25,715,733.38	27,184,235.77	29,111,454.71	27,474,308.51	20,739,308.90	22,437,542.76	23,282,826.48	24,773,364.43	26,048,516.06	25,413,644.94		
	2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93		
Revenue		2,257,887.70	2,890,935.71	2,689,691.78	2,471,040.38	4,422,803.56	3,387,999.87	2,440,297.10	3,183,889.54	1,790,919.80	2,692,835.77	2,611,318.63	2,267,280.46	33,106,900.30	93.32%
Expenses		1,818,842.14	1,609,867.93	1,581,315.40	1,605,315.77	7,251,583.25	1,678,955.56	1,952,784.39	1,973,773.86	1,748,573.82	1,668,115.64	1,789,192.80	2,520,888.42	27,199,208.98	113.60%
Balance		27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93	33,183,540.97		
Encumbrances		4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,323,530.62	4,235,995.29	4,333,529.72	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	2,286,579.47		
Carryover		23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47	30,183,620.63	30,896,961.50		
	2023	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		33,183,540.97	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49		
Revenue		2,530,315.39	2,748,893.76	2,657,177.70	2,962,646.75	6,941,122.94	3,743,354.37	2,837,727.67	3,839,161.92	2,471,038.48	3,668,460.32	3,379,104.18	6,779,791.1	44,558,794.57	86.91%
Expenses		2,210,955.83	1,896,729.97	1,996,876.91	1,875,128.91	2,447,334.65	2,390,497.83	1,991,200.47	2,064,069.82	6,360,588.03	2,220,580.31	2,108,680.23	8,260,041.42	35,822,684.38	108.11%
Balance		33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49	41,919,651.16		
Encumbrances		5,981,494.25	6,202,994.01	5,983,333.87	5,771,128.37	5,688,354.32	5,531,735.67	5,200,214.05	4,895,828.09	4,830,489.94	4,380,631.20	4,165,394.15	3,193,530.15		
Carryover		27,521,406.28	28,152,070.31	29,032,031.24	30,331,754.58	34,908,316.92	36,417,792.11	37,595,840.93	39,675,318.99	35,851,107.59	37,748,846.34	39,234,507.34	38,726,121.01		
	2024	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning		41,919,651.16	43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82	53,760,922.80	55,669,255.21		
Revenue		3,621,105.04	3,244,015.23	2,923,748.27	5,061,943.00	8,113,955.32	4,812,907.23	3,792,947.41	4,401,107.07	3,698,339.15	4,754,018.74	4,756,878.74	4,157,517.50	53,338,482.70	100.16%
Expenses		1,944,281.90	2,500,171.50	2,043,655.20	2,197,884.32	2,878,199.94	2,684,139.43	2,332,972.25	2,429,217.24	11,298,708.28	2,275,584.76	2,848,546.33	2,753,516.75	38,184,877.90	139.91%
Balance		43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82	53,760,922.80	55,669,255.21	57,073,255.96		
Encumbrances		6,969,112.51	7,787,118.12	7,918,560.36	7,434,473.74	7,230,508.16	7,211,650.54	6,770,399.27	6,230,917.39	5,508,096.03	5,425,764.26	4,837,239.10	3,64		



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - GENERAL FUND
FISCAL YEARS 2016 - 2025

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2025 Cash Collections	\$3,328,435	\$3,950,970	\$3,023,856	\$5,057,793	\$6,365,263	\$5,311,401	\$5,694,336	\$3,600,654	\$0	\$0	\$0	\$0	\$36,332,708	\$49,737,969	NA
3-yr Fcstd Collections	\$3,818,105	\$4,024,960	\$2,730,076	\$4,333,500	\$8,105,224	\$5,160,102	\$4,055,065	\$4,013,327	\$3,115,943	\$4,922,418	\$4,710,027	\$3,330,103	\$36,240,358	\$49,737,969	
5-yr Fcstd Collections	\$3,813,497	\$4,374,329	\$2,923,497	\$4,320,893	\$7,125,182	\$5,040,864	\$4,061,207	\$4,344,173	\$3,444,916	\$4,800,891	\$4,629,679	\$3,412,119	\$36,003,641	\$49,737,969	
Percent of Budget	6.69%	7.94%	6.08%	10.17%	12.80%	10.68%	11.45%	7.24%	0.00%	0.00%	0.00%	0.00%	73.05%	73.05%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2024 Cash Collections	\$3,198,493	\$2,753,626	\$2,284,429	\$3,607,111	\$6,240,992	\$3,639,030	\$3,258,668	\$2,936,665	\$2,798,152	\$4,227,616	\$3,990,797	\$3,219,693	\$27,919,014	\$39,693,189	\$42,155,272
Percent of Budget	8.06%	6.94%	5.76%	9.09%	15.72%	9.17%	8.21%	7.40%	7.05%	10.65%	10.05%	8.11%	70.34%	106.20%	106.20%
Percent of FY Actual	7.59%	6.53%	5.42%	8.56%	14.80%	8.63%	7.73%	6.97%	6.64%	10.03%	9.47%	7.64%	66.23%	94.16%	100.00%
2023 Cash Collections	\$2,219,274	\$2,438,947	\$1,429,699	\$2,641,465	\$5,885,774	\$3,289,670	\$2,417,186	\$2,667,302	\$1,862,210	\$3,091,762	\$2,895,756	\$1,935,197	\$22,989,317	\$30,995,626	\$32,774,242
Percent of Budget	7.16%	7.87%	4.61%	8.52%	18.99%	10.61%	7.80%	8.61%	6.01%	9.97%	9.34%	6.24%	74.17%	105.74%	105.74%
Percent of FY Actual	6.77%	7.44%	4.36%	8.06%	17.96%	10.04%	7.38%	8.14%	5.68%	9.43%	8.84%	5.90%	70.14%	94.57%	100.00%
2022 Cash Collections	\$2,032,215	\$2,661,032	\$1,612,865	\$2,207,059	\$3,688,354	\$3,139,821	\$2,236,493	\$2,226,939	\$1,419,546	\$2,285,369	\$2,303,772	\$1,342,893	\$19,804,777	\$26,361,175	\$27,156,356
Percent of Budget	7.71%	10.09%	6.12%	8.37%	13.99%	11.91%	8.48%	8.45%	5.38%	8.67%	8.74%	5.09%	75.13%	103.02%	103.02%
Percent of FY Actual	7.48%	9.80%	5.94%	8.13%	13.58%	11.56%	8.24%	8.20%	5.23%	8.42%	8.48%	4.95%	72.93%	97.07%	100.00%
2021 Cash Collections	\$1,862,945	\$2,733,770	\$1,670,277	\$2,287,956	\$3,275,254	\$3,084,888	\$2,529,613	\$1,959,269	\$1,718,149	\$2,324,272	\$2,273,986	\$1,670,086	\$19,403,972	\$26,270,986	\$27,390,466
Percent of Budget	7.09%	10.41%	6.36%	8.71%	12.47%	11.74%	9.63%	7.46%	6.54%	8.85%	8.66%	6.36%	73.86%	104.26%	104.26%
Percent of FY Actual	6.80%	9.98%	6.10%	8.35%	11.96%	11.26%	9.24%	7.15%	6.27%	8.49%	8.30%	6.10%	70.84%	95.91%	100.00%
2020 Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1,714,060	\$14,154,011	\$20,726,464	\$21,965,717
Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	68.29%	105.98%	105.98%
Percent of FY Actual	7.88%	9.47%	6.69%	8.06%	7.03%	6.58%	6.01%	12.71%	9.92%	8.99%	8.85%	7.80%	64.44%	94.36%	100.00%
2019 Cash Collections	\$1,567,702	\$1,597,402	\$1,462,397	\$2,153,908	\$2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	\$15,045,546	\$20,250,000	\$21,526,836
Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	74.30%	106.31%	106.31%
Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	69.89%	94.07%	100.00%
2018 Cash Collections	\$1,936,965	\$1,526,944	\$1,093,027	\$1,475,448	\$2,218,640	\$2,242,146	\$1,776,689	\$1,290,744	\$1,343,404	\$1,689,652	\$1,901,356	\$1,393,239	\$13,560,604	\$18,000,000	\$19,888,254
Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	75.34%	110.49%	110.49%
Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	68.18%	90.51%	100.00%
2017 Cash Collections	\$1,465,423	\$1,267,540	\$993,549	\$1,398,387	\$1,740,936	\$2,234,470	\$1,307,447	\$1,353,176	\$997,383	\$1,633,274	\$1,502,232	\$1,063,373	\$11,760,928	\$15,894,526	\$16,957,190
Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	73.99%	106.69%	106.69%
Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	69.36%	93.73%	100.00%
2016 Cash Collections	\$1,247,986	\$1,148,555	\$1,248,439	\$1,139,343	\$2,330,956	\$1,898,142	\$1,190,550	\$1,239,208	\$939,798	\$947,256	\$1,443,893	\$965,545	\$11,443,179	\$13,284,250	\$15,739,672
Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	86.14%	118.48%	118.48%
Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	72.70%	84.40%	100.00%



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - GENERAL FUND
FISCAL YEARS 2016 - 2025

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
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Most-recent 3-year basis

Avg Pct of Budget	7.68%	8.09%	5.49%	8.71%	16.30%	10.37%	8.15%	8.07%	6.26%	9.90%	9.47%	6.70%	72.86%	100.00%	105.19%
Avg Pct of FY Actual	7.30%	7.69%	5.22%	8.28%	15.49%	9.86%	7.75%	7.67%	5.96%	9.41%	9.00%	6.37%	69.27%	95.07%	100.00%

Revenue projection as a % of budget	\$49,864,715	Revenue projection as a % of YTD Actual	\$52,452,172
Opportunity/(risk) to Revenue Projections	\$126,746	Opportunity/(risk) to Revenue Projections	\$2,714,203

5-Year Basis

Avg Pct of Budget	7.67%	8.79%	5.88%	8.69%	14.33%	10.13%	8.17%	8.73%	6.93%	9.65%	9.31%	6.86%	72.39%	100.00%	105.13%
Avg Pct of FY Actual	7.29%	8.37%	5.59%	8.26%	13.63%	9.64%	7.77%	8.31%	6.59%	9.18%	8.85%	6.53%	68.85%	95.12%	100.00%

Revenue projection as a % of budget	\$50,192,566	Revenue projection as a % of YTD Actual	\$52,769,179
Opportunity/(risk) to Revenue Projections	\$454,597	Opportunity/(risk) to Revenue Projections	\$3,031,210



CITY OF NEW ALBANY, OHIO
AUGUST 2025 YTD REVENUE ANALYSIS

General Fund

	2025 YTD	2025 Adopted Budget	2025 Amended Budget	Change in 2025 Budget	Uncollected YTD Balance	% Collected	2024 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 2,188,213	\$ 2,115,000	\$ 2,115,000	\$ -	\$ (73,213)	103.46%	\$ 2,009,889	\$ 178,324	8.87%
Income Taxes	36,332,707	40,340,695	49,737,969	9,397,274	13,405,262	73.05%	27,919,013	8,413,694	30.14%
Hotel Taxes	406,689	550,000	550,000	-	143,311	73.94%	328,943	77,746	23.64%
Total Taxes	\$ 38,927,609	\$ 43,005,695	\$ 52,402,969	\$ 9,397,274	\$ 13,475,360	74.29%	\$ 30,257,845	\$ 8,669,765	28.65%
Intergovernmental									
State Shared Taxes & Permits	\$ 212,031	\$ 364,200	\$ 364,200	\$ -	\$ 152,169	58.22%	\$ 198,226	\$ 13,805	6.96%
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	52,351	50,000	54,000	4,000	1,649	96.95%	49,564	2,788	5.62%
Total Intergovernmental	\$ 264,383	\$ 414,200	\$ 418,200	\$ 4,000	\$ 153,817	63.22%	\$ 247,790	\$ 16,593	6.70%
Charges for Service									
Administrative Service Charges	\$ 83,552	\$ 98,000	\$ 98,000	\$ -	\$ 14,448	85.26%	\$ 74,453	\$ 9,098	12.22%
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	175,602	275,000	275,000	-	99,398	63.86%	110,503	65,099	58.91%
Right of Way Fees	57,550	30,000	30,000	-	(27,550)	191.83%	35,325	22,225	62.92%
Police Fees	11,066	14,000	14,000	-	2,934	79.04%	7,311	3,755	51.36%
Other Fees & Charges	5,317	45,000	45,000	-	39,683	11.81%	6	5,310	82,199.85%
Total Charges for Service	\$ 333,086	\$ 462,000	\$ 462,000	\$ -	\$ 128,914	72.10%	\$ 227,598	\$ 105,488	46.35%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 76,513	\$ 135,000	\$ 135,000	\$ -	\$ 58,487	56.68%	\$ 77,408	\$ (895)	(1.16%)
Building, Licenses & Permits	1,422,848	965,000	965,000	-	(457,848)	147.45%	702,686	720,163	102.49%
Other Licenses & Permits	70,572	130,000	130,000	-	59,428	54.29%	55,617	14,955	26.89%
Total Fines, Licenses & Permits	\$ 1,569,933	\$ 1,230,000	\$ 1,230,000	\$ -	\$ (339,933)	127.64%	\$ 835,711	\$ 734,223	87.86%
Other Sources									
Sale of Assets	\$ 5,332	\$ 25,000	\$ 25,000	\$ -	\$ 19,668	21.33%	\$ 32,508	\$ (27,176)	(83.60%)
Payment in Lieu of Taxes (PILOT)	709,346	1,100,000	1,100,000	-	390,654	64.49%	1,017,339	(307,993)	(30.27%)
Investment Income	3,233,816	3,250,000	3,250,000	-	16,184	99.50%	2,278,989	954,827	41.90%
Rental & Lease Income	32,959	65,000	65,000	-	32,041	50.71%	38,484	(5,525)	(14.36%)
Reimbursements	1,251,691	750,000	750,000	-	(501,691)	166.89%	947,681	304,010	32.08%
Other Income	1,626,461	60,000	1,663,950	1,603,950	37,489	97.75%	87,785	1,538,677	1,752.78%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	\$ 6,859,606	\$ 5,250,000	\$ 6,853,950	\$ 1,603,950	\$ (5,656)	100.08%	\$ 4,402,786	\$ 2,456,820	55.80%
Transfers and Advances									
Transfers and Advances	\$ 2,930,844	\$ 3,626,505	\$ 3,815,655	\$ 189,150	\$ 884,811	76.81%	\$ -	\$ 2,930,844	0.00%
Total Transfers and Advances	\$ 2,930,844	\$ 3,626,505	\$ 3,815,655	\$ 189,150	\$ 884,811	76.81%	\$ -	\$ 2,930,844	0.00%
Grand Total	\$ 50,885,460	\$ 53,988,400	\$ 65,182,774	\$ 11,194,374	\$ 14,297,314	78.07%	\$ 35,971,729	\$ 14,913,732	41.46%
Adjustments									
Interfund Transfers and Advances	\$ (2,930,844)	\$ (3,626,505)	\$ (3,815,655)	\$ (189,150)	\$ (884,811)	76.81%	\$ -	\$ (2,930,844)	0.00%
Total Adjustments to Revenue	\$ (2,930,844)	\$ (3,626,505)	\$ (3,815,655)	\$ (189,150)	\$ (884,811)	76.81%	\$ -	\$ (2,930,844)	0.00%
Adjusted Grand Total	\$ 47,954,617	\$ 50,361,895	\$ 61,367,119	\$ 11,005,224	\$ 13,412,503	78.14%	\$ 35,971,729	\$ 11,982,888	33.31%



CITY OF NEW ALBANY, OHIO
AUGUST 2025 YTD EXPENDITURE ANALYSIS

General Fund

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2024 YTD	YTD Variance	% H/(L)
	2025 Spending against 2024 Carry-Forward	2025 Spending	Total Spending	2024 Carry- Forward as Amended	2025 Budget as Amended	Total 2025 Budget							
Personal Services													
Salaries & Wages	\$ -	\$ 9,619,695	\$ 9,619,695	\$ -	\$ 17,059,793	\$ 17,059,793	\$ -	\$ 9,619,695	\$ 7,440,099	56.39%	\$ 8,520,596	\$ 1,099,098	12.90%
Pensions	-	1,461,043	1,461,043	-	2,615,849	2,615,849	-	1,461,043	1,154,806	55.85%	1,310,655	150,387	11.47%
Benefits	30,222	2,535,299	2,565,521	59,574	4,614,805	4,674,379	201,383	2,766,904	1,907,474	59.19%	2,172,213	393,308	18.11%
Professional Development	25,132	116,972	142,104	65,438	461,372	526,810	123,521	265,626	261,185	50.42%	154,510	(12,406)	(8.03%)
Total Personal Services	\$ 55,355	\$ 13,733,008	\$ 13,788,362	\$ 125,012	\$ 24,751,819	\$ 24,876,831	\$ 324,905	\$ 14,113,267	\$ 10,763,564	56.73%	\$ 12,157,975	\$ 1,630,388	13.41%
Operating and Contract Services													
Materials & Supplies	\$ 93,502	\$ 393,794	\$ 487,296	\$ 142,734	\$ 1,321,700	\$ 1,464,434	\$ 709,490	\$ 1,196,786	\$ 267,648	81.72%	\$ 445,286	\$ 42,010	9.43%
Clothing & Uniforms	7,670	45,822	53,491	25,203	103,700	128,903	58,611	112,103	16,800	86.97%	52,668	823	1.56%
Utilities & Communications	2,546	496,548	499,094	5,230	828,300	833,530	24,325	523,419	310,111	62.80%	480,615	18,479	3.84%
Maintenance & Repairs	198,333	1,150,941	1,349,274	443,522	2,776,157	3,219,679	866,894	2,216,168	1,003,511	68.83%	1,307,574	41,700	3.19%
Consulting & Contract Services	776,236	2,811,795	3,588,030	2,289,965	7,441,391	9,731,356	4,652,921	8,240,952	1,490,404	84.68%	2,803,848	784,182	27.97%
Payment for Services	18,833	964,893	983,726	43,156	1,402,420	1,445,376	121,744	1,105,470	340,106	76.47%	953,139	30,587	3.21%
Community Support, Donations, and Contribution	14,092	223,368	237,460	87,311	5,034,325	5,121,636	213,857	451,317	4,670,319	8.81%	316,262	(78,802)	(24.92%)
Revenue Sharing Agreements	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Developer Incentive Agreements	-	-	-	-	115,000	115,000	-	-	115,000	0.00%	3,118	(3,118)	(100.00%)
Other Operating & Contract Services	57,499	237,988	295,486	92,786	695,965	788,751	115,785	411,272	377,479	52.14%	189,091	106,395	56.27%
Total Operating and Contract Services	\$ 1,168,709	\$ 6,325,148	\$ 7,493,857	\$ 3,129,906	\$ 19,718,958	\$ 22,848,864	\$ 6,763,628	\$ 14,257,486	\$ 8,591,378	62.40%	\$ 6,551,601	\$ 942,257	14.38%
Transfers and Advances													
Transfers	\$ -	\$ 20,015,886	\$ 20,015,886	\$ -	\$ 30,890,196	\$ 30,890,196	\$ -	\$ 20,015,886	\$ 10,874,310	64.80%	\$ 434,967	\$ 19,580,919	4,501.70%
Advances	-	2,000,000	2,000,000	-	6,000,000	6,000,000	-	2,000,000	4,000,000	33.33%	-	2,000,000	0.00%
Total Transfers and Advances	\$ -	\$ 22,015,886	\$ 22,015,886	\$ -	\$ 36,890,196	\$ 36,890,196	\$ -	\$ 22,015,886	\$ 14,874,310	59.68%	\$ 434,967	\$ 21,580,919	4,961.51%
Grand Total	\$ 1,224,064	\$ 42,074,042	\$ 43,298,106	\$ 3,254,918	\$ 81,360,973	\$ 84,615,891	\$ 7,088,533	\$ 50,386,639	\$ 34,229,252	59.55%	\$ 19,144,542	\$ 24,153,564	126.16%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (22,015,886)	\$ (22,015,886)	\$ -	\$ (36,890,196)	\$ (36,890,196)	\$ -	\$ (22,015,886)	\$ (14,874,310)	59.68%	\$ (434,967)	\$ (21,580,919)	4,961.51%
Total Adjustments	\$ -	\$ (22,015,886)	\$ (22,015,886)	\$ -	\$ (36,890,196)	\$ (36,890,196)	\$ -	\$ (22,015,886)	\$ (14,874,310)	59.68%	\$ (434,967)	\$ (21,580,919)	4,961.51%
Adjusted Grand Total	\$ 1,224,064	\$ 20,058,156	\$ 21,282,220	\$ 3,254,918	\$ 44,470,777	\$ 47,725,696	\$ 7,088,533	\$ 28,370,753	\$ 19,354,943	59.45%	\$ 18,709,575	\$ 2,572,644	13.75%





Appendix B:
All Funds



CITY OF NEW ALBANY, OHIO
YEAR-TO-DATE FUND BALANCE DETAIL
As of August 31, 2025

<i>Fund</i>	<i>Fund Name</i>		+	-	+/-	=	-	=
		Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 57,073,255.96	46,338,354.51	\$ 41,918,557.06	\$ 4,419,797.45	\$ 61,493,053.41	\$ (6,611,183.54)	\$ 54,881,869.87
102	Information Technology General	-	1,290,107.00	777,317.89	512,789.11	512,789.11	(313,145.95)	199,643.16
103	Insurance Reserve General	-	1,603,950.00	-	1,603,950.00	1,603,950.00	-	1,603,950.00
110	Comm Events & Grants General	-	416,000.62	302,635.00	113,365.62	113,365.62	(78,796.36)	34,569.26
111	Senior Connections General	-	273,178.00	96,406.83	176,771.17	176,771.17	(25,950.00)	150,821.17
112	Idea Board General	-	80,500.00	8,271.18	72,228.82	72,228.82	(1,260.85)	70,967.97
113	Sustain Advisory Board General	2,000.00	133,370.00	63,771.59	69,598.41	71,598.41	(58,196.42)	13,401.99
299	Severance Liability	983,249.13	750,000.00	131,146.43	618,853.57	1,602,102.70	-	1,602,102.70
	Total General Funds	58,058,505.09	50,885,460.13	43,298,105.98	7,587,354.15	65,645,859.24	(7,088,533.12)	58,557,326.12
201	Street Const. Maint & Rep	615,433.18	445,594.70	432,511.93	13,082.77	628,515.95	(515,621.07)	112,894.88
202	State Highway	327,629.00	43,678.24	-	43,678.24	371,307.24	-	371,307.24
203	Permissive Tax Fund	408,456.34	66,902.98	125,173.88	(58,270.90)	350,185.44	(10,600.00)	339,585.44
210	Alcohol Education	19,128.54	425.00	-	425.00	19,553.54	-	19,553.54
211	Drug Use Prevention	83,601.66	-	4,581.42	(4,581.42)	79,020.24	(218.58)	78,801.66
212	Mandatory Drug Fine	-	35.00	-	35.00	35.00	-	35.00
213	Law Enforcement & ED	6,404.90	-	-	-	6,404.90	-	6,404.90
214	One Ohio Opioid Settlement	32,200.39	12,919.65	1,750.00	11,169.65	43,370.04	-	43,370.04
216	K-9 Patrol	12,663.86	20,500.00	12,752.85	7,747.15	20,411.01	-	20,411.01
217	Safety Town	157,405.68	41,788.08	22,038.34	19,749.74	177,155.42	(9,027.95)	168,127.47
218	Dui Grant	14,700.72	4,351.02	4,351.02	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	-	1,074,688.91	1,074,688.91	-	-	-	-
222	Economic Development NACA	4,297,235.81	3,475,000.00	5,377,380.07	(1,902,380.07)	2,394,855.74	(895,655.33)	1,499,200.41
223	Oak Grove EOZ	-	2,827,580.88	2,827,580.88	-	-	-	-
224	Central College EOZ	-	2,278,788.99	2,278,788.99	-	-	-	-
225	Oak Grove II EOZ	-	4,795,945.55	4,795,945.55	-	-	-	-
226	Blacklick EOZ	-	3,719,541.08	3,719,541.08	-	-	-	-
228	Subdivision Development	873,172.95	1,414,207.03	1,156,914.25	257,292.78	1,130,465.73	(96,653.25)	1,033,812.48
229	Builders Escrow	913,362.76	250,165.00	251,327.00	(1,162.00)	912,200.76	-	912,200.76
230	Wentworth Crossing TIF	855,774.87	396,803.50	306,316.96	90,486.54	946,261.41	-	946,261.41
231	Hawksmoor TIF	331,106.38	198,272.97	204,135.47	(5,862.50)	325,243.88	-	325,243.88
232	Enclave TIF	34,306.73	71,886.38	57,398.43	14,487.95	48,794.68	-	48,794.68
233	Saunton TIF	182,487.48	168,766.83	181,825.11	(13,058.28)	169,429.20	-	169,429.20
234	Richmond Square TIF	204,618.90	222,159.41	169,163.92	52,995.49	257,614.39	-	257,614.39
235	Tidewater TIF	326,233.32	423,842.08	456,989.09	(33,147.01)	293,086.31	-	293,086.31
236	Ealy Crossing TIF	265,458.88	481,750.50	429,987.44	51,763.06	317,221.94	-	317,221.94
237	Upper Clarenton TIF	1,347,932.37	631,269.19	526,776.15	104,493.04	1,452,425.41	-	1,452,425.41
238	Balfour Green TIF	90,644.90	28,930.18	28,920.24	9.94	90,654.84	-	90,654.84
239	Straits Farm TIF	-	423,856.72	154,543.23	269,313.49	269,313.49	-	269,313.49
240	Oxford TIF	-	166,099.95	29,242.75	136,857.20	136,857.20	-	136,857.20
241	Schleppi Residential TIF	-	430,725.54	160,672.27	270,053.27	270,053.27	-	270,053.27
250	Blacklick TIF	3,651,479.66	3,426,959.16	1,242,639.84	2,184,319.32	5,835,798.98	(100,363.70)	5,735,435.28
251	Blacklick II TIF	261,827.24	56,270.07	7,991.07	48,279.00	310,106.24	-	310,106.24
252	Village Center TIF	160,309.57	1,418,749.26	697,512.92	721,236.34	881,545.91	-	881,545.91
253	Research Tech District TIF	1,878,139.11	279,555.11	55,498.35	224,056.76	2,102,195.87	-	2,102,195.87
254	Oak Grove II TIF	7,083,267.68	1,967,466.21	565,211.00	1,402,255.21	8,485,522.89	(726,549.20)	7,758,973.69
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	6,527,299.22	3,535,543.43	1,278,147.81	2,257,395.62	8,784,694.84	(1,206,000.00)	7,578,694.84
259	Village Center TIF II	-	537,139.25	6,058.67	531,080.58	531,080.58	-	531,080.58
271	Local Coronavirus Relief	-	-	-	-	-	-	-
272	Local Fiscal Recovery	31,913,858.09	10,200,000.00	11,016,954.42	(816,954.42)	31,096,903.67	(17,930,495.28)	13,166,408.39
280	Hotel Excise Tax	-	135,562.85	135,562.85	-	-	-	-
281	Healthy New Albany Facility	241,795.25	891,553.44	845,682.16	45,871.28	287,666.53	(177,424.19)	110,242.34
282	Hinson Amphitheater	88,814.40	136,926.13	14,068.86	122,857.27	211,671.67	(14,931.14)	196,740.53
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	18,250.57	1,926.00	-	1,926.00	20,176.57	-	20,176.57
292	Court Special Projects	23,929.00	5,131.00	-	5,131.00	29,060.00	-	29,060.00
293	Clerk'S Office Computer	14,967.00	3,210.00	-	3,210.00	18,177.00	-	18,177.00
	Total Special Revenue Funds	63,284,932.66	46,712,467.27	40,656,625.18	6,055,842.09	69,340,774.75	(21,683,539.69)	47,657,235.06

<i>Fund</i>	<i>Fund Name</i>		+	-	+/-	=	-	=
		Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
301	Debt Service	1,103,301.72	4,560,759.45	1,625,224.18	2,935,535.27	4,038,836.99	-	4,038,836.99
	Total Debt Services Funds	1,103,301.72	4,560,759.45	1,625,224.18	2,935,535.27	4,038,836.99	-	4,038,836.99
401	Capital Improvement	7,767,336.20	20,252,532.91	4,896,413.65	15,356,119.26	23,123,455.46	(6,507,236.53)	16,616,218.93
402	Village Center Capital Imp	5,305,722.81	2,652,691.94	138,438.29	2,514,253.65	7,819,976.46	(3,919,272.50)	3,900,703.96
403	Bond Improvement	22,525,192.36	656,282.88	5,749,268.93	(5,092,986.05)	17,432,206.31	(22,137,473.45)	(4,705,267.14)
404	Park Improvement	4,388,875.72	1,435,311.21	252,359.40	1,182,951.81	5,571,827.53	(625,872.15)	4,945,955.38
405	Water & Sanitary Improvement	7,786,531.47	990,945.09	-	990,945.09	8,777,476.56	(39,839.80)	8,737,636.76
410	Infrastructure Replacement	11,805,237.96	782,375.36	6,875.05	775,500.31	12,580,738.27	(4,986.93)	12,575,751.34
411	Leisure Trail Improvement	806,842.38	11,550.00	-	11,550.00	818,392.38	-	818,392.38
415	Capital Equipment Replace	7,695,584.26	3,678,186.55	1,427,770.55	2,250,416.00	9,946,000.26	(2,580,864.42)	7,365,135.84
417	Oak Grove II Infrastructure	4,469,788.04	3,396,693.29	937,930.20	2,458,763.09	6,928,551.13	(2,521,020.47)	4,407,530.66
422	Economic Development Cap	28,623,865.83	10,376,723.70	8,592,840.84	1,783,882.86	30,407,748.69	(13,907,874.97)	16,499,873.72
	Total Capital Projects Funds	101,174,977.03	44,233,292.93	22,001,896.91	22,231,396.02	123,406,373.05	(52,244,441.22)	71,161,931.83
901	Columbus Agency	5,363,958.80	740,756.00	73,056.00	667,700.00	6,031,658.80	-	6,031,658.80
906	Unclaimed Monies	4,988.75	-	-	-	4,988.75	-	4,988.75
908	Board Of Building Standards	3,245.10	37,472.29	30,777.41	6,694.88	9,939.98	-	9,939.98
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	40,956.39	-	(9,135.11)	9,135.11	50,091.50	-	50,091.50
999	Payroll	298,900.72	-	8,927.34	(8,927.34)	289,973.38	-	289,973.38
	Total Fiduciary/Agency Funds	5,712,049.76	778,228.29	103,625.64	674,602.65	6,386,652.41	-	6,386,652.41
	Totals	\$ 229,333,766.26	\$ 147,170,208.07	\$ 107,685,477.89	\$ 39,484,730.18	\$ 268,818,496.44	\$ (81,016,514.03)	\$ 187,801,982.41



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - ALL FUNDS
FISCAL YEARS 2016 - 2025

Total City Income Taxes		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2025	Cash Collections	\$5,931,455	\$6,738,397	\$5,136,021	\$8,845,822	\$9,446,478	\$8,127,278	\$10,230,798	\$6,074,290	\$0	\$0	\$0	\$0	\$60,530,539	\$83,059,042	NA
	3-yr Fcstd Collections	\$6,505,503	\$6,686,516	\$4,500,239	\$8,040,988	\$12,673,275	\$8,280,325	\$6,497,197	\$6,861,582	\$5,124,038	\$7,998,286	\$7,763,654	\$5,123,523	\$60,045,626	\$83,059,042	
	5-yr Fcstd Collections	\$6,489,026	\$7,028,119	\$4,960,084	\$7,905,992	\$11,435,043	\$8,458,808	\$6,336,392	\$7,113,493	\$5,755,730	\$7,823,333	\$7,557,602	\$5,292,657	\$59,726,958	\$83,059,042	
	Percent of Budget	7.14%	8.11%	6.18%	10.65%	11.37%	9.78%	12.32%	7.31%	0.00%	0.00%	0.00%	0.00%	72.88%	72.88%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2024	Cash Collections	\$5,594,182	\$4,878,764	\$3,577,384	\$6,609,324	\$9,729,485	\$5,983,565	\$5,695,674	\$4,869,364	\$4,358,660	\$7,111,354	\$6,392,360	\$5,153,875	\$46,937,743	\$66,896,563	\$69,953,992
	Percent of Budget	8.36%	7.29%	5.35%	9.88%	14.54%	8.94%	8.51%	7.28%	6.52%	10.63%	9.56%	7.70%	70.16%	104.57%	104.57%
	Percent of FY Actual	8.00%	6.97%	5.11%	9.45%	13.91%	8.55%	8.14%	6.96%	6.23%	10.17%	9.14%	7.37%	67.10%	95.63%	100.00%
2023	Cash Collections	\$3,828,138	\$4,032,519	\$2,451,420	\$5,306,570	\$9,640,968	\$5,176,121	\$3,936,900	\$5,132,607	\$3,072,515	\$5,219,980	\$5,385,596	\$3,213,872	\$39,505,244	\$53,885,045	\$56,397,208
	Percent of Budget	7.10%	7.48%	4.55%	9.85%	17.89%	9.61%	7.31%	9.53%	5.70%	9.69%	9.99%	5.96%	73.31%	104.66%	104.66%
	Percent of FY Actual	6.79%	7.15%	4.35%	9.41%	17.09%	9.18%	6.98%	9.10%	5.45%	9.26%	9.55%	5.70%	70.05%	95.55%	100.00%
2022	Cash Collections	\$3,758,014	\$4,635,787	\$3,088,807	\$4,375,375	\$6,305,961	\$5,616,488	\$3,530,931	\$3,899,789	\$2,950,272	\$3,873,420	\$3,951,428	\$2,012,656	\$35,211,152	\$47,498,363	\$47,998,928
	Percent of Budget	7.91%	9.76%	6.50%	9.21%	13.28%	11.82%	7.43%	8.21%	6.21%	8.15%	8.32%	4.24%	74.13%	101.05%	101.05%
	Percent of FY Actual	7.83%	9.66%	6.44%	9.12%	13.14%	11.70%	7.36%	8.12%	6.15%	8.07%	8.23%	4.19%	73.36%	98.96%	100.00%
2021	Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$4,135,662	\$3,540,438	\$3,095,421	\$4,204,413	\$4,095,998	\$2,558,874	\$36,046,424	\$48,526,279	\$50,001,130
	Percent of Budget	6.83%	9.26%	6.86%	9.31%	13.06%	13.14%	8.52%	7.30%	6.38%	8.66%	8.44%	5.27%	74.28%	103.04%	103.04%
	Percent of FY Actual	6.63%	8.99%	6.66%	9.04%	12.68%	12.75%	8.27%	7.08%	6.19%	8.41%	8.19%	5.12%	72.09%	97.05%	100.00%
2020	Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$24,556,724	\$36,649,075	\$38,555,316
	Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	67.01%	105.20%	105.20%
	Percent of FY Actual	8.57%	8.83%	6.97%	8.60%	7.47%	6.90%	5.28%	11.06%	10.60%	8.98%	8.39%	8.33%	63.69%	95.06%	100.00%
2019	Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$27,613,416	\$33,262,791	\$39,738,539
	Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	83.02%	119.47%	119.47%
	Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	69.49%	83.70%	100.00%
2018	Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$24,470,598	\$33,262,791	\$35,685,581
	Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	73.57%	107.28%	107.28%
	Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	68.57%	93.21%	100.00%
2017	Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$21,397,746	\$29,432,567	\$30,677,029
	Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	72.70%	104.23%	104.23%
	Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	69.75%	95.94%	100.00%
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	\$22,056,425	\$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%	69.81%	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%	73.51%	105.30%	100.00%



CITY OF NEW ALBANY, OHIO
INCOME TAX TREND ANALYSIS - ALL FUNDS
FISCAL YEARS 2016 - 2025

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
Most-recent 3-year basis															
Avg Pct of Budget	7.83%	8.05%	5.42%	9.68%	15.26%	9.97%	7.82%	8.26%	6.17%	9.63%	9.35%	6.17%	72.29%	100.00%	103.61%
Avg Pct of FY Actual	7.56%	7.77%	5.23%	9.34%	14.73%	9.62%	7.55%	7.97%	5.95%	9.29%	9.02%	5.95%	69.78%	96.52%	100.00%
	Revenue projection as a % of budget				\$83,729,805				Revenue projection as a % of YTD Actual				\$86,750,087		
	Opportunity/(risk) to Revenue Projections				\$670,763				Opportunity/(risk) to Revenue Projections				\$3,691,045		
5-Year Basis															
Avg Pct of Budget	7.81%	8.46%	5.97%	9.52%	13.77%	10.18%	7.63%	8.56%	6.93%	9.42%	9.10%	6.37%	71.91%	100.00%	103.73%
Avg Pct of FY Actual	7.53%	8.16%	5.76%	9.18%	13.27%	9.82%	7.35%	8.26%	6.68%	9.08%	8.77%	6.14%	69.32%	96.41%	100.00%
	Revenue projection as a % of budget				\$84,176,537				Revenue projection as a % of YTD Actual				\$87,315,447		
	Opportunity/(risk) to Revenue Projections				\$1,117,495				Opportunity/(risk) to Revenue Projections				\$4,256,405		

New Albany EOZ Revenue Sharing

2024	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	156,884.19	126,137.06	116,708.43	731,033.59	1,100,633.52	120,253.88	129,829.66	134,476.16	120,918.41	320,752.68	133,707.71	146,337.59	3,337,672.88	2,615,956.49
Net Profit	(42,024.10)	450,382.00	11.62	0.00	0.00	575,000.00	0.00	312,500.00	0.00	500.00	490,000.00	0.00	1,786,369.52	1,295,869.52
Total	114,860.09	576,519.06	116,720.05	731,033.59	1,100,633.52	695,253.88	129,829.66	446,976.16	120,918.41	321,252.68	623,707.71	146,337.59	5,124,042.40	3,911,826.01
Central College														
Withholding	92,525.82	66,576.56	90,038.39	87,647.81	67,890.86	59,038.04	134,322.74	47,862.36	70,400.60	55,475.26	43,960.26	67,227.99	882,966.69	645,902.58
Net Profit	465,217.56	2,746.97	0.00	268,569.13	49,740.95	24,632.20	56,753.79	192,610.34	0.00	443,471.32	(13,055.18)	(3,867.12)	1,486,819.96	1,060,270.94
Total	557,743.38	69,323.53	90,038.39	356,216.94	117,631.81	83,670.24	191,076.53	240,472.70	70,400.60	498,946.58	30,905.08	63,360.87	2,369,786.65	1,706,173.52
Oak Grove I														
Withholding	326,791.40	249,147.04	269,448.23	451,555.74	228,211.84	197,462.98	248,600.37	194,272.62	219,728.66	187,904.80	192,383.82	253,837.33	3,019,344.83	2,165,490.22
Net Profit	384,408.29	55,904.29	(18,580.25)	8,646.95	379,933.83	89,556.82	388,595.75	11,801.31	(7,561.44)	123,767.91	0.08	203,559.21	1,620,032.75	1,300,266.99
Total	711,199.69	305,051.33	250,867.98	460,202.69	608,145.67	287,019.80	637,196.12	206,073.93	212,167.22	311,672.71	192,383.90	457,396.54	4,639,377.58	3,465,757.21
Oak Grove II														
Withholding	215,254.26	242,348.07	176,907.62	310,501.07	217,889.18	193,056.70	273,907.16	211,505.87	215,022.61	308,417.68	244,660.69	288,551.03	2,898,021.94	1,841,369.93
Net Profit	118,112.50	2,574.83	127.60	39,867.78	8,025.00	82,706.52	109,531.03	17,201.25	45,307.12	177,969.92	46,984.76	8,913.16	657,321.47	378,146.51
Total	333,366.76	244,922.90	177,035.22	350,368.85	225,914.18	275,763.22	383,438.19	228,707.12	260,329.73	486,387.60	291,645.45	297,464.19	3,555,343.41	2,219,516.44
Total EOZs														
Withholding	791,455.67	684,208.73	653,102.67	1,580,738.21	1,614,625.40	569,811.60	786,659.93	588,117.01	626,070.28	872,550.42	614,712.48	755,953.94	10,138,006.34	7,268,719.22
Net Profit	925,714.25	511,608.09	(18,441.03)	317,083.86	437,699.78	771,895.54	554,880.57	534,112.90	37,745.68	745,709.15	523,929.66	208,605.25	5,550,543.70	4,034,553.96
Total	1,717,169.92	1,195,816.82	634,661.64	1,897,822.07	2,052,325.18	1,341,707.14	1,341,540.50	1,122,229.91	663,815.96	1,618,259.57	1,138,642.14	964,559.19	15,688,550.04	11,303,273.18
2025	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	165,541.95	153,020.06	196,281.33	611,619.14	579,220.39	146,154.09	156,641.53	158,562.63	0.00	0.00	0.00	0.00	2,167,041.12	2,167,041.12
Net Profit	0.00	327,500.00	0.00	0.00	0.00	0.00	925,000.00	300,000.00	0.00	0.00	0.00	0.00	1,552,500.00	1,552,500.00
Total	165,541.95	480,520.06	196,281.33	611,619.14	579,220.39	146,154.09	1,081,641.53	458,562.63	0.00	0.00	0.00	0.00	3,719,541.12	3,719,541.12
Central College														
Withholding	39,352.27	31,252.71	42,002.74	43,478.93	35,780.07	29,263.17	55,638.54	26,212.07	0.00	0.00	0.00	0.00	302,980.50	302,980.50
Net Profit	193,736.20	116,662.06	3,027.65	422,049.10	27,722.55	21,386.59	78,873.96	127,069.54	0.00	0.00	0.00	0.00	990,527.65	990,527.65
Total	233,088.47	147,914.77	45,030.39	465,528.03	63,502.62	50,649.76	134,512.50	153,281.61	0.00	0.00	0.00	0.00	1,293,508.15	1,293,508.15
Oak Grove I														
Withholding	226,223.20	178,976.85	271,467.50	219,704.81	173,210.06	165,583.43	194,441.25	158,165.29	0.00	0.00	0.00	0.00	1,587,772.39	1,587,772.39
Net Profit	(103,129.45)	190,518.78	3,812.72	9,558.35	158,783.72	371,993.54	295,236.39	11,842.09	0.00	0.00	0.00	0.00	938,616.14	938,616.14
Total	123,093.75	369,495.63	275,280.22	229,263.16	331,993.78	537,576.97	489,677.64	170,007.38	0.00	0.00	0.00	0.00	2,526,388.53	2,526,388.53
Oak Grove II														
Withholding	292,804.33	281,398.26	259,093.52	462,299.89	305,754.74	261,640.51	327,220.16	312,505.91	0.00	0.00	0.00	0.00	2,502,717.32	2,502,717.32
Net Profit	167,290.20	18,830.03	137,980.35	0.00	38,861.60	37,651.20	199,057.56	27,283.85	0.00	0.00	0.00	0.00	626,954.79	626,954.79
Total	460,094.53	300,228.29	397,073.87	462,299.89	344,616.34	299,291.71	526,277.72	339,789.76	0.00	0.00	0.00	0.00	3,129,672.11	3,129,672.11
Total EOZs														
Withholding	723,921.75	644,647.88	768,845.09	1,337,102.77	1,093,965.26	602,641.20	733,941.48	655,445.90	0.00	0.00	0.00	0.00	6,560,511.33	6,560,511.33
Net Profit	257,896.95	653,510.87	144,820.72	431,607.45	225,367.87	431,031.33	1,498,167.91	466,195.48	0.00	0.00	0.00	0.00	4,108,598.58	4,108,598.58
Total	981,818.70	1,298,158.75	913,665.81	1,768,710.22	1,319,333.13	1,033,672.53	2,232,109.39	1,121,641.38	0.00	0.00	0.00	0.00	10,669,109.91	10,669,109.91

New Albany EOZ Revenue Sharing Variance (2025-2024)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	8,657.76	26,883.00	79,572.90	(119,414.45)	(521,413.13)	25,900.21	26,811.87	24,086.47	0.00	0.00	0.00	0.00	(448,915.37)
Net Profit	42,024.10	(122,882.00)	(11.62)	0.00	0.00	(575,000.00)	925,000.00	(12,500.00)	0.00	0.00	0.00	0.00	256,630.48
Total	50,681.86	(95,999.00)	79,561.28	(119,414.45)	(521,413.13)	(549,099.79)	951,811.87	11,586.47	0.00	0.00	0.00	0.00	(192,284.89)
Central College													
Withholding	(53,173.55)	(35,323.85)	(48,035.65)	(44,168.88)	(32,110.79)	(29,774.87)	(78,684.20)	(21,650.29)	0.00	0.00	0.00	0.00	(342,922.08)
Net Profit	(271,481.36)	113,915.09	3,027.65	153,479.97	(22,018.40)	(3,245.61)	22,120.17	(65,540.80)	0.00	0.00	0.00	0.00	(69,743.29)
Total	(324,654.91)	78,591.24	(45,008.00)	109,311.09	(54,129.19)	(33,020.48)	(56,564.03)	(87,191.09)	0.00	0.00	0.00	0.00	(412,665.37)
Oak Grove I													
Withholding	(100,568.20)	(70,170.19)	2,019.27	(231,850.93)	(55,001.78)	(31,879.55)	(54,159.12)	(36,107.33)	0.00	0.00	0.00	0.00	(577,717.83)
Net Profit	(487,537.74)	134,614.49	22,392.97	911.40	(221,150.11)	282,436.72	(93,359.36)	40.78	0.00	0.00	0.00	0.00	(361,650.85)
Total	(588,105.94)	64,444.30	24,412.24	(230,939.53)	(276,151.89)	250,557.17	(147,518.48)	(36,066.55)	0.00	0.00	0.00	0.00	(939,368.68)
Oak Grove II													
Withholding	77,550.07	39,050.19	82,185.90	151,798.82	87,865.56	68,583.81	53,313.00	101,000.04	0.00	0.00	0.00	0.00	661,347.39
Net Profit	49,177.70	16,255.20	137,852.75	(39,867.78)	30,836.60	(45,055.32)	89,526.53	10,082.60	0.00	0.00	0.00	0.00	248,808.28
Total	126,727.77	55,305.39	220,038.65	111,931.04	118,702.16	23,528.49	142,839.53	111,082.64	0.00	0.00	0.00	0.00	910,155.67
Total EOZs													
Withholding	(67,533.92)	(39,560.85)	115,742.42	(243,635.44)	(520,660.14)	32,829.60	(52,718.45)	67,328.89	0.00	0.00	0.00	0.00	(708,207.89)
Net Profit	(667,817.30)	141,902.78	163,261.75	114,523.59	(212,331.91)	(340,864.21)	943,287.34	(67,917.42)	0.00	0.00	0.00	0.00	74,044.62
Total	(735,351.22)	102,341.93	279,004.17	(129,111.85)	(732,992.05)	(308,034.61)	890,568.89	(588.53)	0.00	0.00	0.00	0.00	(634,163.27)

New Albany Income Tax Revenue Sharing Monthly Settlement Sheet													
Amounts Shown are Less RITA Collection Fees													
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
Columbus													
Oak Grove II	313,467.05	176,016.79	231,905.36	255,251.45	233,332.67	185,413.08	324,789.50	199,021.13	0.00	0.00	0.00	0.00	1,919,197.04
	313,467.05	176,016.79	231,905.36	255,251.45	233,332.67	185,413.08	324,789.50	199,021.13	0.00	0.00	0.00	0.00	1,919,197.04
Infrastructure Fund													
Oak Grove II	506,729.08	315,458.36	420,926.77	467,177.49	378,277.22	319,866.06	565,214.13	355,520.10	0.00	0.00	0.00	0.00	3,329,169.21
	506,729.08	315,458.36	420,926.77	467,177.49	378,277.22	319,866.06	565,214.13	355,520.10	0.00	0.00	0.00	0.00	3,329,169.21
JMLSD													
Oak Grove II	205,666.28	136,405.99	233,606.62	131,709.16	120,592.25	141,565.43	270,278.86	148,661.91	0.00	0.00	0.00	0.00	1,388,486.51
	205,666.28	136,405.99	233,606.62	131,709.16	120,592.25	141,565.43	270,278.86	148,661.91	0.00	0.00	0.00	0.00	1,388,486.51
LHLSD													
Oak Grove II	199,790.47	123,714.40	121,638.92	243,864.13	185,113.84	120,483.39	186,437.94	143,447.36	0.00	0.00	0.00	0.00	1,324,490.43
	199,790.47	123,714.40	121,638.92	243,864.13	185,113.84	120,483.39	186,437.94	143,447.36	0.00	0.00	0.00	0.00	1,324,490.43
NACA													
Blacklick	162,231.11	470,909.66	192,355.70	599,386.75	567,635.98	143,231.01	1,060,008.69	449,391.38	0.00	0.00	0.00	0.00	3,645,150.28
Central College	187,979.34	119,012.01	26,421.82	381,036.92	34,405.33	28,536.60	110,125.94	125,162.08	0.00	0.00	0.00	0.00	1,012,680.04
Oak Grove I	63,073.94	250,275.54	146,583.23	124,093.12	166,461.77	385,206.21	344,680.72	93,383.58	0.00	0.00	0.00	0.00	1,573,758.11
	413,284.39	840,197.21	365,360.75	1,104,516.78	768,503.08	556,973.82	1,514,815.36	667,937.03	0.00	0.00	0.00	0.00	6,231,588.42
NAPLS													
Central College	210,191.76	132,738.22	17,521.13	432,868.67	18,047.61	16,946.62	123,739.24	141,828.38	0.00	0.00	0.00	0.00	1,093,881.61
Oak Grove I	27,452.21	221,860.57	72,252.92	64,820.21	63,056.90	371,946.83	324,370.92	51,254.21	0.00	0.00	0.00	0.00	1,197,014.77
Oak Grove II	12,560.62	5,708.61	5,879.16	6,202.18	6,074.68	5,006.64	21,574.40	5,422.52	0.00	0.00	0.00	0.00	68,428.80
VC TIF II	16,870.04	14,509.97	15,239.38	26,574.18	13,257.57	14,537.23	14,438.49	13,825.57	0.00	0.00	0.00	0.00	129,252.43
	267,074.63	374,817.36	110,892.58	530,465.24	100,436.75	408,437.32	484,123.05	212,330.67	0.00	0.00	0.00	0.00	2,488,577.61

[illegible]



CITY OF NEW ALBANY, OHIO
AUGUST 2025 YTD REVENUE ANALYSIS

All Funds

	2025 YTD	2025 Adopted Budget	2025 Amended Budget	Change in 2025 Budget	Uncollected YTD Balance	% Collected	2024 YTD	YTD Variance	% H/(L)
Taxes									
Property Taxes	\$ 2,188,213	\$ 2,115,000	\$ 2,115,000	\$ -	\$ (73,213)	103.46%	\$ 2,009,889	\$ 178,324	8.87%
Income Taxes	60,530,539	68,385,672	84,059,041	15,673,369	23,528,502	72.01%	46,937,743	13,592,796	28.96%
Hotel Taxes	542,251	750,000	750,000	-	207,749	72.30%	438,590	103,661	23.64%
Total Taxes	\$ 63,261,003	\$ 71,250,672	\$ 86,924,041	\$ 15,673,369	\$ 23,663,038	72.78%	\$ 49,386,222	\$ 13,874,781	28.09%
Intergovernmental									
State Shared Taxes & Permits	\$ 514,973	\$ 955,750	\$ 955,750	\$ -	\$ 440,777	53.88%	\$ 495,465	\$ 19,508	3.94%
Street Maint Taxes	524,348	791,000	791,000	-	266,652	66.29%	532,298	(7,950)	(1.49%)
Grants & Other Intergovernmental	13,349,297	103,520,726	103,524,726	4,000	90,175,429	12.89%	22,989,730	(9,640,433)	(41.93%)
Total Intergovernmental	\$ 14,388,618	\$ 105,267,476	\$ 105,271,476	\$ 4,000	\$ 90,882,858	13.67%	\$ 24,017,494	\$ (9,628,876)	(40.09%)
Charges for Service									
Administrative Service Charges	\$ 83,552	\$ 98,000	\$ 98,000	\$ -	\$ 14,448	85.26%	\$ 74,453	\$ 9,098	12.22%
Water & Sewer Fees	809,723	1,400,000	1,400,000	-	590,278	57.84%	1,411,574	(601,851)	(42.64%)
Building Department Fees	1,589,809	1,475,000	1,975,000	500,000	385,191	80.50%	543,101	1,046,707	192.73%
Right of Way Fees	57,550	30,000	30,000	-	(27,550)	191.83%	35,325	22,225	62.92%
Police Fees	52,854	54,000	54,000	-	1,146	97.88%	42,767	10,087	23.59%
Other Fees & Charges	21,817	95,000	95,000	-	73,183	22.96%	11,006	10,810	98.22%
Total Charges for Service	\$ 2,615,303	\$ 3,152,000	\$ 3,652,000	\$ 500,000	\$ 1,036,697	71.61%	\$ 2,118,227	\$ 497,076	23.47%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 87,240	\$ 155,500	\$ 155,500	\$ -	\$ 68,260	56.10%	\$ 87,517	\$ (277)	(0.32%)
Building, Licenses & Permits	1,673,013	1,665,000	1,665,000	-	(8,013)	100.48%	996,573	676,441	67.88%
Other Licenses & Permits	70,572	130,000	130,000	-	59,428	54.29%	55,617	14,955	26.89%
Total Fines, Licenses & Permits	\$ 1,830,825	\$ 1,950,500	\$ 1,950,500	\$ -	\$ 119,675	93.86%	\$ 1,139,707	\$ 691,119	60.64%
Other Sources									
Sale of Assets	\$ 5,332	\$ 25,000	\$ 25,000	\$ -	\$ 19,668	21.33%	\$ 32,508	\$ (27,176)	(83.60%)
Payment in Lieu of Taxes (PILOT)	15,272,450	15,726,000	15,726,000	-	453,550	97.12%	15,118,066	154,384	1.02%
Funds from NAECA/NACA	12,299,689	23,649,378	19,649,378	(4,000,000)	7,349,689	62.60%	10,074,689	2,225,000	22.09%
Investment Income	6,685,040	9,698,000	9,698,000	-	3,012,960	68.93%	7,536,042	(851,002)	(11.29%)
Rental & Lease Income	558,023	670,000	670,000	-	111,977	83.29%	450,124	107,899	23.97%
Reimbursements	1,705,107	4,139,412	4,139,412	-	2,434,305	41.19%	2,796,552	(1,091,445)	(39.03%)
Other Income	1,626,461	72,000	1,675,950	1,603,950	49,489	97.05%	117,785	1,508,677	1,280.88%
Proceeds of Bonds	-	58,000,000	8,000,000	(50,000,000)	8,000,000	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	1,356,000	1,356,000	-	1,356,000	0.00%	38,588	(38,588)	(100.00%)
Total Other Sources	\$ 38,152,102	\$ 113,335,790	\$ 60,939,740	\$ (52,396,050)	\$ 22,787,638	62.61%	\$ 36,164,354	\$ 1,987,749	5.50%
Transfers and Advances									
Transfers and Advances	\$ 26,144,128	\$ 38,310,080	\$ 51,403,277	\$ 13,093,197	\$ 25,259,149	50.86%	\$ 4,603,531	\$ 21,540,597	467.91%
Total Transfers and Advances	\$ 26,144,128	\$ 38,310,080	\$ 51,403,277	\$ 13,093,197	\$ 25,259,149	50.86%	\$ 4,603,531	\$ 21,540,597	467.91%
Grand Total	\$ 146,391,980	\$ 333,266,518	\$ 310,141,034	\$ (23,125,484)	\$ 163,749,054	47.20%	\$ 117,429,534	\$ 28,962,446	24.66%
Adjustments									
Interfund Transfers and Advances	\$ (26,144,128)	\$ (38,310,080)	\$ (51,403,277)	\$ (13,093,197)	\$ (25,259,149)	50.86%	\$ (4,603,531)	\$ (21,540,597)	467.91%
Total Adjustments to Revenue	\$ (26,144,128)	\$ (38,310,080)	\$ (51,403,277)	\$ (13,093,197)	\$ (25,259,149)	50.86%	\$ (4,603,531)	\$ (21,540,597)	467.91%
Adjusted Grand Total	\$ 120,247,852	\$ 294,956,438	\$ 258,737,757	\$ (36,218,681)	\$ 138,489,905	46.47%	\$ 112,826,003	\$ 7,421,849	6.58%



CITY OF NEW ALBANY, OHIO
AUGUST 2025 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2024 YTD	YTD Variance	% H/(L)
	2025 Spending against 2024 Carry-Forward	2025 Spending	Total Spending	2024 Carry- Forward as Amended	2025 Budget as Amended	Total 2025 Budget							
Personal Services													
Salaries & Wages	\$ -	\$ 9,633,140	\$ 9,633,140	\$ -	\$ 17,099,293	\$ 17,099,293	\$ -	\$ 9,633,140	\$ 7,466,153	56.34%	\$ 8,532,169	\$ 1,100,970	12.90%
Pensions	-	1,462,816	1,462,816	-	2,618,649	2,618,649	-	1,462,816	1,155,833	55.86%	1,312,349	150,467	11.47%
Benefits	30,222	2,535,430	2,565,652	59,574	4,615,005	4,674,579	201,383	2,767,035	1,907,543	59.19%	2,172,338	393,314	18.11%
Professional Development	25,132	116,972	142,104	65,438	462,572	528,010	123,521	265,626	262,385	50.31%	154,510	(12,406)	(8.03%)
Total Personal Services	\$ 55,355	\$ 13,748,357	\$ 13,803,712	\$ 125,012	\$ 24,795,519	\$ 24,920,531	\$ 324,905	\$ 14,128,616	\$ 10,791,915	56.69%	\$ 12,171,367	\$ 1,632,345	13.41%
Operating and Contract Services													
Materials & Supplies	\$ 143,532	\$ 447,612	\$ 591,144	\$ 192,764	\$ 1,556,350	\$ 1,749,114	\$ 727,719	\$ 1,318,863	\$ 430,251	75.40%	\$ 505,799	\$ 85,345	16.87%
Clothing & Uniforms	7,670	45,822	53,491	25,203	103,700	128,903	58,611	112,103	16,800	86.97%	52,668	823	1.56%
Utilities & Communications	2,546	683,105	685,651	5,230	1,115,300	1,120,530	24,325	709,976	410,553	63.36%	662,498	23,153	3.49%
Maintenance & Repairs	285,651	1,156,359	1,442,010	530,840	2,933,957	3,464,797	876,651	2,318,661	1,146,136	66.92%	1,395,556	46,453	3.33%
Consulting & Contract Services	1,062,312	4,705,173	5,767,485	2,777,448	11,106,391	13,883,839	5,871,747	11,639,232	2,244,607	83.83%	4,741,393	1,026,093	21.64%
Payment for Services	18,833	1,746,771	1,765,604	46,260	2,277,987	2,324,248	126,068	1,891,672	432,576	81.39%	2,393,335	(627,731)	(26.23%)
Community Support, Donations, and Contributions	14,092	358,931	373,023	87,311	5,234,325	5,321,636	213,857	586,880	4,734,756	11.03%	425,909	(52,886)	(12.42%)
Revenue Sharing Agreements	-	16,581,614	16,581,614	-	22,701,594	22,701,594	-	16,581,614	6,119,980	73.04%	13,245,010	3,336,604	25.19%
Developer Incentive Agreements	-	3,032,021	3,032,021	-	3,149,800	3,149,800	-	3,032,021	117,779	96.26%	2,456,869	575,152	23.41%
Other Operating & Contract Services	1,057,499	1,091,065	2,148,563	2,292,786	1,914,965	4,207,751	1,315,785	3,464,349	743,402	82.33%	3,625,427	(1,476,863)	(40.74%)
Total Operating and Contract Services	\$ 2,592,134	\$ 29,848,473	\$ 32,440,606	\$ 5,957,842	\$ 52,094,370	\$ 58,052,212	\$ 9,214,764	\$ 41,655,370	\$ 16,396,842	71.76%	\$ 29,504,464	\$ 2,936,142	9.95%
Capital													
Land & Buildings	\$ 1,752,378	\$ 1,474,202	\$ 3,226,580	\$ 4,665,264	\$ 11,602,000	\$ 16,267,264	\$ 6,741,045	\$ 9,967,625	\$ 6,299,639	61.27%	\$ 9,238,344	\$ (6,011,764)	(65.07%)
Machinery & Equipment	644,849	1,065,390	1,710,239	1,445,757	4,323,300	5,769,057	2,598,760	4,308,999	1,460,058	74.69%	1,782,639	(72,400)	(4.06%)
Infrastructure	20,837,456	7,793,907	28,631,363	61,224,344	127,020,776	188,245,120	62,131,441	90,762,803	97,482,317	48.22%	39,807,742	(11,176,379)	(28.08%)
Total Capital	\$ 23,234,682	\$ 10,333,499	\$ 33,568,182	\$ 67,335,365	\$ 142,946,076	\$ 210,281,441	\$ 71,471,246	\$ 105,039,427	\$ 105,242,014	49.95%	\$ 50,828,725	\$ (17,260,543)	(33.96%)
Debt Services													
Principal Repayment	\$ -	\$ 726,237	\$ 726,237	\$ -	\$ 26,594,780	\$ 26,594,780	\$ -	\$ 726,237	\$ 25,868,543	2.73%	\$ 682,381	\$ 43,856	6.43%
Interest Expense	-	898,987	898,987	-	1,964,593	1,964,593	-	898,987	1,065,606	45.76%	949,637	(50,650)	(5.33%)
Other Debt Service	-	-	-	-	300,000	300,000	5,600	5,600	294,400	1.87%	5,538	(5,538)	(100.00%)
Total Debt Services	\$ -	\$ 1,625,224	\$ 1,625,224	\$ -	\$ 28,859,373	\$ 28,859,373	\$ 5,600	\$ 1,630,824	\$ 27,228,549	5.65%	\$ 1,637,556	\$ (12,332)	(0.75%)
Transfers and Advances													
Transfers	\$ -	\$ 24,144,128	\$ 24,144,128	\$ -	\$ 48,843,129	\$ 48,843,129	\$ -	\$ 24,144,128	\$ 24,699,001	49.43%	\$ 4,603,531	\$ 19,540,597	424.47%
Advances	-	2,000,000	2,000,000	-	6,610,500	6,610,500	-	2,000,000	4,610,500	30.25%	-	2,000,000	0.00%
Total Transfers and Advances	\$ -	\$ 26,144,128	\$ 26,144,128	\$ -	\$ 55,453,629	\$ 55,453,629	\$ -	\$ 26,144,128	\$ 29,309,501	47.15%	\$ 4,603,531	\$ 21,540,597	467.91%
Grand Total	\$ 25,882,171	\$ 81,699,682	\$ 107,581,852	\$ 73,418,219	\$ 304,148,967	\$ 377,567,186	\$ 81,016,514	\$ 188,598,366	\$ 188,968,819	49.95%	\$ 98,745,642	\$ 8,836,210	8.95%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (26,144,128)	\$ (26,144,128)	\$ -	\$ (55,453,629)	\$ (55,453,629)	\$ -	\$ (26,144,128)	\$ (29,309,501)	47.15%	\$ (4,603,531)	\$ (21,540,597)	467.91%
Total Adjustments	\$ -	\$ (26,144,128)	\$ (26,144,128)	\$ -	\$ (55,453,629)	\$ (55,453,629)	\$ -	\$ (26,144,128)	\$ (29,309,501)	47.15%	\$ (4,603,531)	\$ (21,540,597)	467.91%
Adjusted Grand Total	\$ 25,882,171	\$ 55,555,554	\$ 81,437,724	\$ 73,418,219	\$ 248,695,338	\$ 322,113,557	\$ 81,016,514	\$ 162,454,238	\$ 159,659,319	50.43%	\$ 94,142,111	\$ (12,704,387)	(13.49%)





Appendix C:

Investments





Month of: August-25

INTEREST AND INVESTMENT INCOME

	Previous Month Balance	Principal			Interest/(Fees)		Ending Balance
		Purchased	Matured/Sold	Deposited/ Withdrawn	Bank Account	Investment Account	
Municipal Securities - Taxable Bonds	\$ 11,577,754.45	863,590.00					\$ 12,441,344.45
United States Treas NTS/Bills	\$ 39,966,568.00		(766,588.87)				\$ 39,199,979.13
Federal Agency Notes	\$ 46,212,476.76	716,645.10	(749,775.00)				\$ 46,179,346.86
Federal Agency - Discount Note	\$ 0.00						\$ 0.00
Commercial Paper	\$ 2,556,479.48						\$ 2,556,479.48
Certificate's of Deposit	\$ 20,711,297.60	244,387.50	(490,569.75)				\$ 20,465,115.35
Subtotal	\$ 121,024,576.29	1,824,622.60	(2,006,933.62)	-			\$ 120,842,265.27
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 374,198.00						\$ 374,198.00
United States Treas NTS/Bills	\$ 1,774,613.90						\$ 1,774,613.90
Federal Agency - Discount Note	\$ -						\$ -
Federal Agency Notes	\$ 2,648,923.28						\$ 2,648,923.28
Commercial Paper	\$ 2,388,268.06						\$ 2,388,268.06
Certificate's of Deposit	\$ 4,822,787.30	489,510.00					\$ 5,312,297.30
Subtotal	\$ 12,008,790.54	489,510.00	-	-			\$ 12,498,300.54
State Infrastructure Funds							
Municipal Securities - Taxable Bonds	\$ -						\$ -
United States Treas NTS/Bills	\$ 3,528,555.47	4,988,194.35					\$ 8,516,749.82
Federal Agency Notes	\$ 21,630,621.50		(4,634,708.50)				\$ 16,995,913.00
Commercial Paper	\$ 16,260,799.25						\$ 16,260,799.25
Certificate's of Deposit	\$ -						\$ -
Subtotal	\$ 41,419,976.22	4,988,194.35	(4,634,708.50)	-			\$ 41,773,462.07
Municipal Securities - JPD - Held at City - RedTree							
	\$ -						\$ -
Total Investments	\$ -	-	-	-	-	-	\$ -
Money Market Fund (Trust Dept) - General							
	\$ 32,162.12	2,008,845.71	(1,824,622.61)	(500,000.00)	(8,280.41)	352,326.80	\$ 60,431.61
Money Market Fund (Trust Dept) - Infrastructure	\$ 55,269.57		(489,510.00)	500,000.00	(821.95)	19,484.01	\$ 84,421.63
Money Market Fund (Trust Dept) - State Infrast.	\$ 115,159.25	4,850,000.00	(4,988,194.35)		(2,864.80)	30,864.83	\$ 4,964.93
Total Money Market Funds	\$ 202,590.94	6,858,845.71	(7,302,326.96)	-		\$ 402,675.64	\$ 149,818.18
Star Ohio							
	\$ 50,263,065.58			8,092,843.70	198,769.60		\$ 58,554,678.88
Star Ohio (Bond - Rose Run Issue 2018)	\$ 20,429,075.95			(450,956.76)	76,301.15		\$ 20,054,420.34
Star Ohio (State Infrastructure)	\$ 9,836,196.38			(1,641,886.94)	31,803.77		\$ 8,226,113.21

Totals	\$ 60,301,852.90	\$ 3,833,468.31	\$ (5,838,489.85)	\$ 5,950,956.76	\$ 230,573.37	\$ 402,675.64	\$ 262,099,058.49
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FSA - Park National	50,091.50
Builders Escrow - Park	912,200.76
Petty Cash	-
Huntington - P Card	2,526.00
E-Recording	1,000.00
Payroll - Park	289,973.38
Operating - Park	4,373,921.47
West Erie Escrow	1,089,724.84
Total Cash & Investments	\$ 268,818,496.44

General Investments



City of New Albany
US Bank Custodian Acct Ending x82429
Attn: Joseph Stefanov

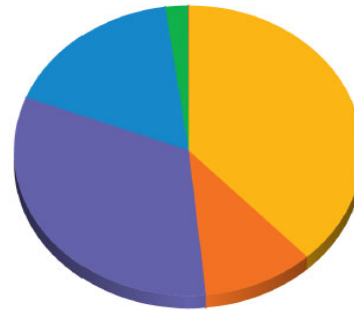
Portfolio Overview

8/1/2025 - 8/31/2025

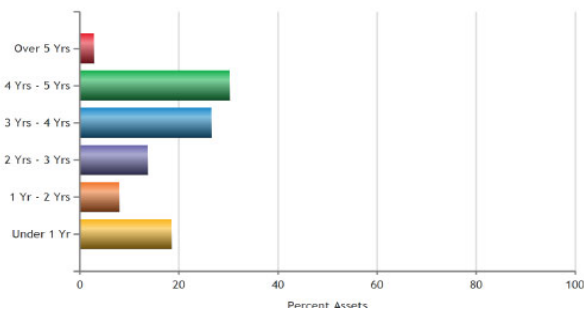
Monthly Activity Summary

	Since 8/1/2025
Beginning Book Value	121,056,738.41
Contributions	0.00
Withdrawals	-500,000.00
Prior Month Management Fees	-8,280.41
Prior Month Custody Fees	-615.53
Realized Gains/Losses	1,912.09
Gross Interest Earnings	352,942.33
Ending Book Value	120,902,696.89

Portfolio Allocation as of 8/31/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	46,877,938.14	38.1	3.73	2.82
MUNICIPAL BONDS	12,743,822.04	10.3	4.41	3.72
U.S. TREASURY NOTES	40,117,264.99	32.6	4.06	3.41
CERTIFICATES OF DEPOSIT	20,746,238.32	16.8	4.55	1.50
COMMERCIAL PAPERS	2,609,920.82	2.1	4.35	0.22
MONEY MARKET FUNDS	60,431.61	0.0	4.15	0.00
Total	123,155,615.93	100.0	4.06	2.82

Infrastructure Replacement Funds



City of New Albany - Infrastructure Replacement Fund
US Bank Custodian Acct Ending x02337
Attn: Joseph Stefanov

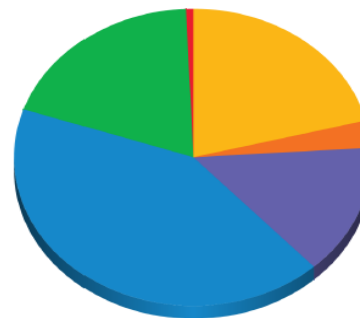
Portfolio Overview

8/1/2025 - 8/31/2025

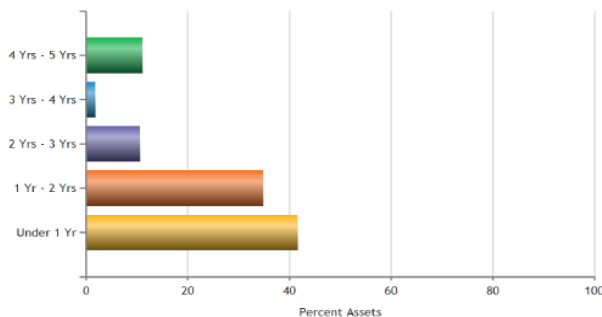
Monthly Activity Summary

	Since 8/1/2025
Beginning Book Value	12,064,060.11
Contributions	500,000.00
Withdrawals	0.00
Prior Month Management Fees	-821.95
Prior Month Custody Fees	-61.06
Realized Gains/Losses	0.00
Gross Interest Earnings	19,545.07
Ending Book Value	12,582,722.17

Portfolio Allocation as of 8/31/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,675,758.41	21.0	2.76	1.36
MUNICIPAL BONDS	377,869.90	3.0	4.48	1.19
U.S. TREASURY NOTES	1,806,672.09	14.2	4.12	2.93
CERTIFICATES OF DEPOSIT	5,353,069.65	42.1	4.26	1.39
COMMERCIAL PAPERS	2,431,889.56	19.1	4.36	0.26
MONEY MARKET FUNDS	84,421.63	0.7	4.15	0.00
Total	12,729,681.24	100.0	3.95	1.37

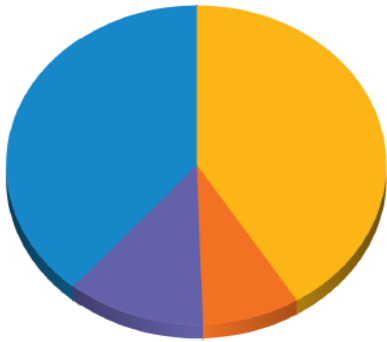


City of New Albany - State Infrastructure Fund
US Bank Custodian Acct Ending x13051
Attn: Joseph Stefanov

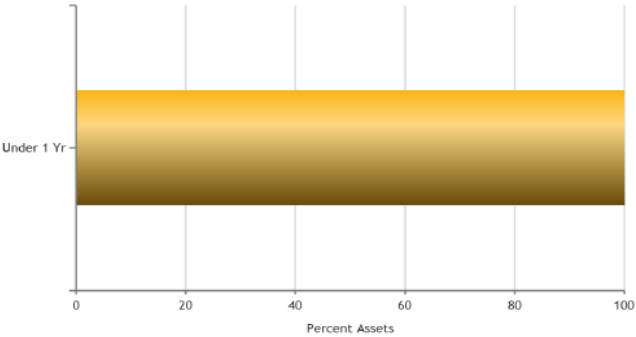
Monthly Activity Summary

	Since 8/1/2025
Beginning Book Value	41,535,135.47
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-2,864.80
Prior Month Custody Fees	-213.85
Realized Gains/Losses	215,291.50
Gross Interest Earnings	31,078.68
Ending Book Value	41,778,427.00

Portfolio Allocation as of 8/31/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	17,504,848.77	41.1	4.58	0.22
U.S. TREASURY NOTES	3,551,598.20	8.3	4.30	0.36
U.S. TREASURY BILLS	4,990,544.45	11.7	4.26	0.05
COMMERCIAL PAPERS	16,490,685.25	38.8	4.33	0.29
MONEY MARKET FUNDS	4,964.93	0.0	4.15	0.00
Total	42,542,641.60	100.0	4.42	0.24

