NEW ALBANY

FINANCE

MONTHLY REPORT
October 2025

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Inside This Issue:

NEW ALBANY

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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*,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of $5,013,649 between revenue ($57,330,571) and expenses ($52,316,922) of the General Fund (101), the primary operating fund.

REVENUE

1. Chart 2 shows a YTD increase in revenue of $14,569,604 or 32.80%. Income tax collections are $45,253,075 year-to-date, which is a 29.50% 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 some 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 ten months of 2025 complete and with current YTD collections far exceeding that of previous YTD collections back to 2021 (and prior), 2025 appears to follow the continued growth path of recent 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 19.81% 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 various other impactful projects choosing New Albany. 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 October 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 compared to amounts previously budgeted, Council approved mid-year appropriation adjustments in July. 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. A "mid-year" supplemental appropriation was adopted in July of 2025 which increased total appropriations for the year by approximately $27.0 million, with approximately $23.0 million of the increase related to transfers and advances to repay the 2024 Bond Anticipation Notes and provide for various capital needs. Still, the General Fund has utilized just 58.60% of the amended appropriations for operating expenses to date for 2025.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

ALL FUNDS

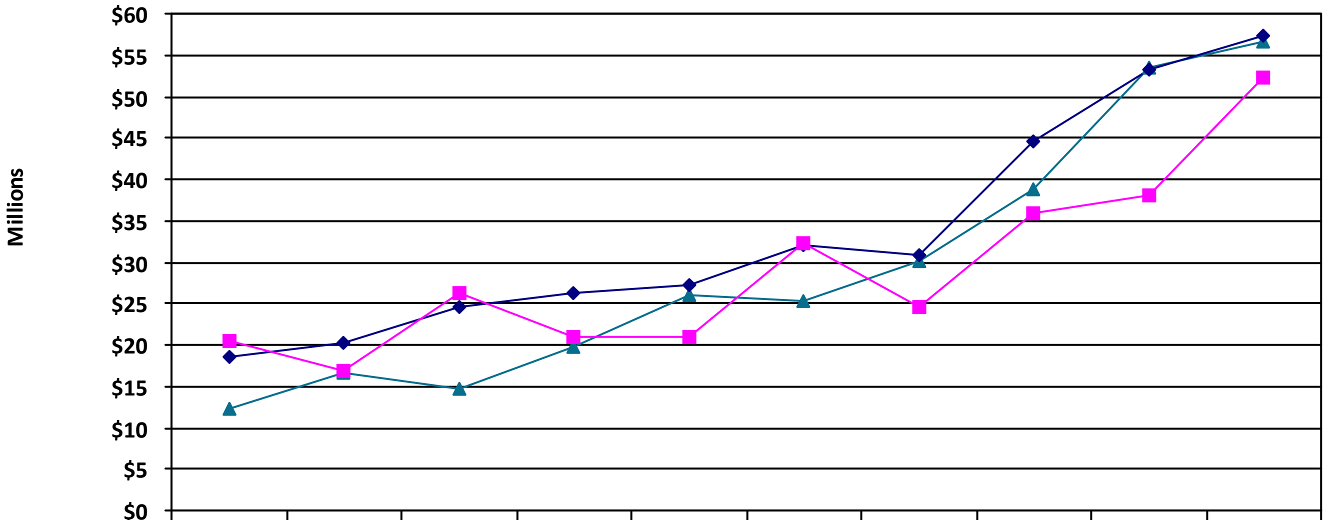
1. When examining income tax withholding collections, inclusion of the Business Park results in a 25.21% increase compared to an increase of 32.28% in the General Fund, year to date. As abatements and revenue sharing agreements expire, revenue sharing with the schools also ceases. As a result, Business 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)



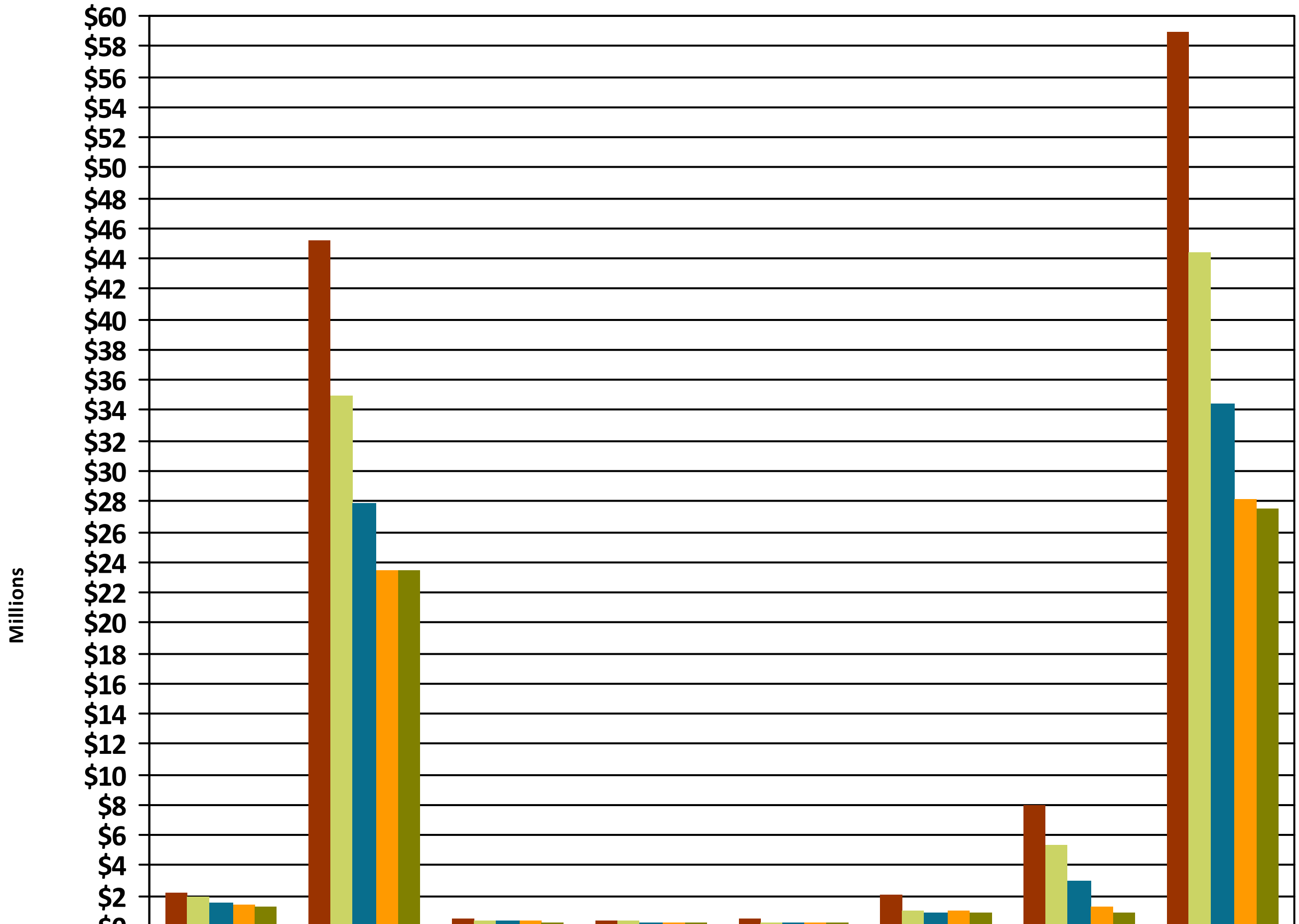
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	YTD 2025
Carryover	12,298,456	16,585,078	14,685,187	19,777,650	26,131,809	25,413,645	30,183,621	38,726,121	53,425,088	56,671,472
Revenue	18,649,375	20,180,704	24,656,869	26,178,912	27,217,543	32,024,165	30,839,620	44,558,795	53,340,483	57,330,571
Expenses	20,543,575	16,883,593	26,224,577	21,054,634	21,002,212	32,314,974	24,678,321	35,822,684	38,184,878	52,316,922

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 $23.1 million in transfers and advances to the originally adopted budget of $13.8 million. The additional transfers and advance were approved following an analysis of revenue projections, excess reserves, and capital needs. As of the end of October, $26.1 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)



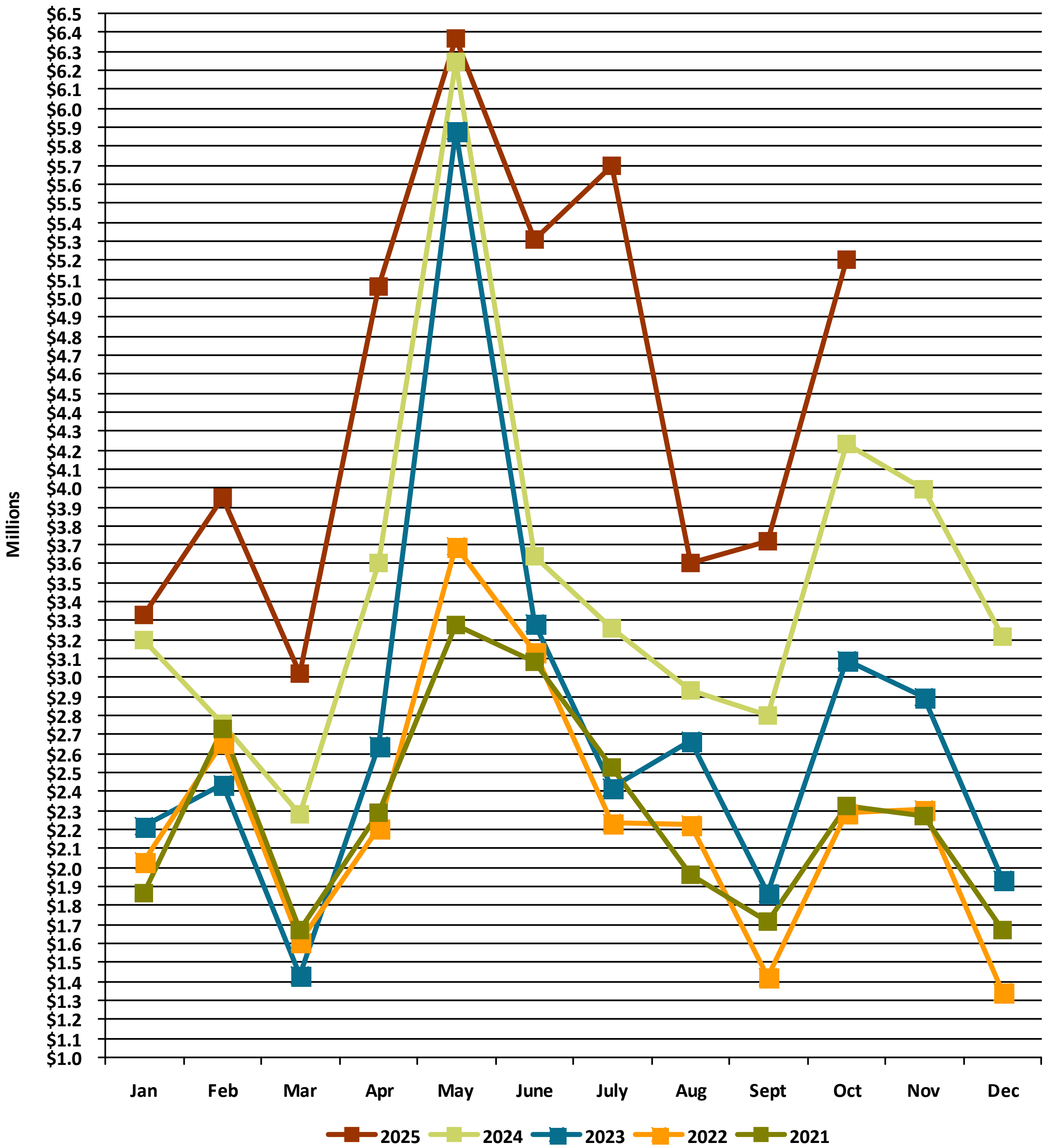
	Property Taxes	Income Taxes	Hotel Taxes	Inter-governmental	Service Charges	Fines, License, Permits	Other	Total
YTD 2025	$2,188,213	$45,253,075	$538,535	$384,966	$515,636	$2,123,312	$7,989,954	$58,993,691
YTD 2024	$2,009,889	$34,944,782	$437,165	$367,088	$269,030	$1,085,577	$5,310,556	$44,424,086
YTD 2023	$1,542,113	$27,943,290	$372,605	$308,919	$311,105	$942,549	$2,979,320	$34,399,899
YTD 2022	$1,442,904	$23,509,692	$355,961	$279,416	$299,644	$1,048,375	$1,292,309	$28,228,301
YTD 2021	$1,338,387	$23,446,394	$218,842	$255,258	$259,872	$977,502	$980,572	$27,476,827

2025 Analysis

In total, revenues have increased by 32.80% year-to-date from 2024. Income taxes, which comprise 76.71% of total revenue for 2025, have increased by 29.50%. Hotel Taxes, Intergovernmental, and Service Charges have increased by 23.19%, 4.87%, and 91.66% 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.

CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

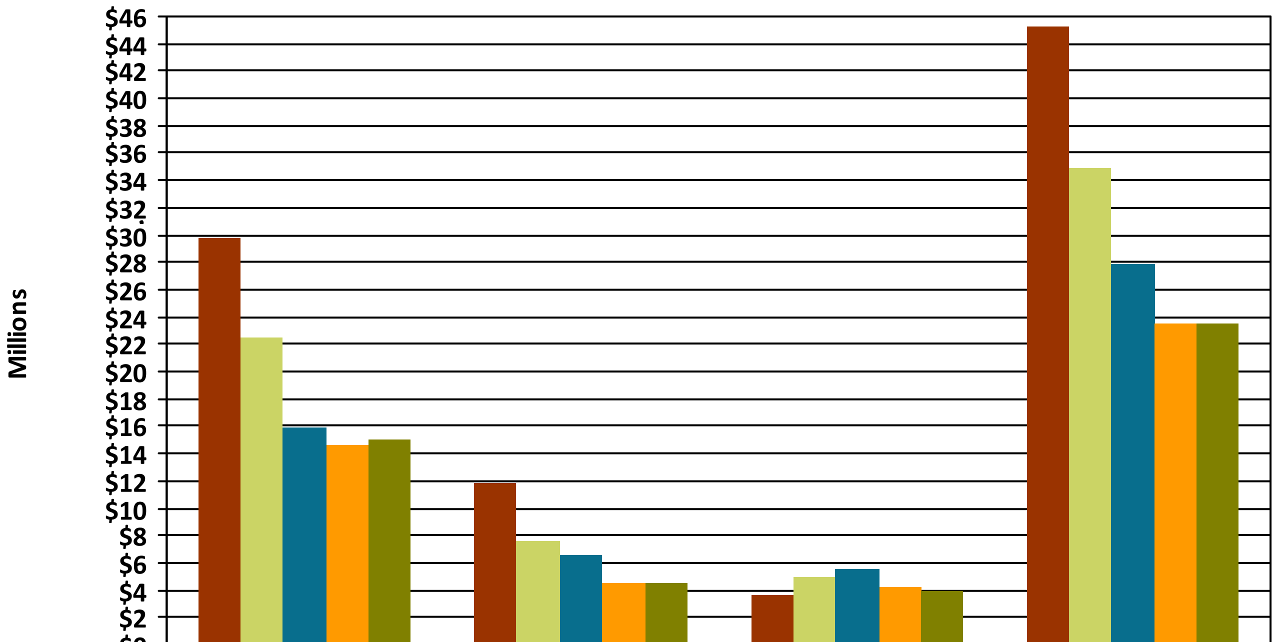
Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis



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 all other months of 2025 show a significant increase over the same months of the four years prior. Total collection to date is more than $10.3 million greater than the year-to-date in 2024 and signifies that collections will likely continue to see significant increases in 2025.

CHART 4: General Fund Total Income Tax Collections by Type

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



	Withholding	Net Profits	Individual	YTD Total
YTD 2025	$29,759,157	$11,809,710	$3,684,193	$45,253,059
YTD 2024	$22,497,251	$7,531,307	$4,916,224	$34,944,783
YTD 2023	$15,897,878	$6,556,879	$5,488,533	$27,943,290
YTD 2022	$14,636,660	$4,591,144	$4,281,888	$23,509,692
YTD 2021	$15,040,904	$4,527,900	$3,877,590	$23,446,394

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 25% from 2024. Although the decrease is significant by percentage, the decrease amounts to approximately $1.23 million, which is made up with the overall increase in all types of income tax collections of $10.3 million. With an overall YTD increase in total collections of 29.50% from 2024, collections continue to show growth. The overall collections YTD for 2025 represent an astonishing 93.01% increase from 2021 collections.

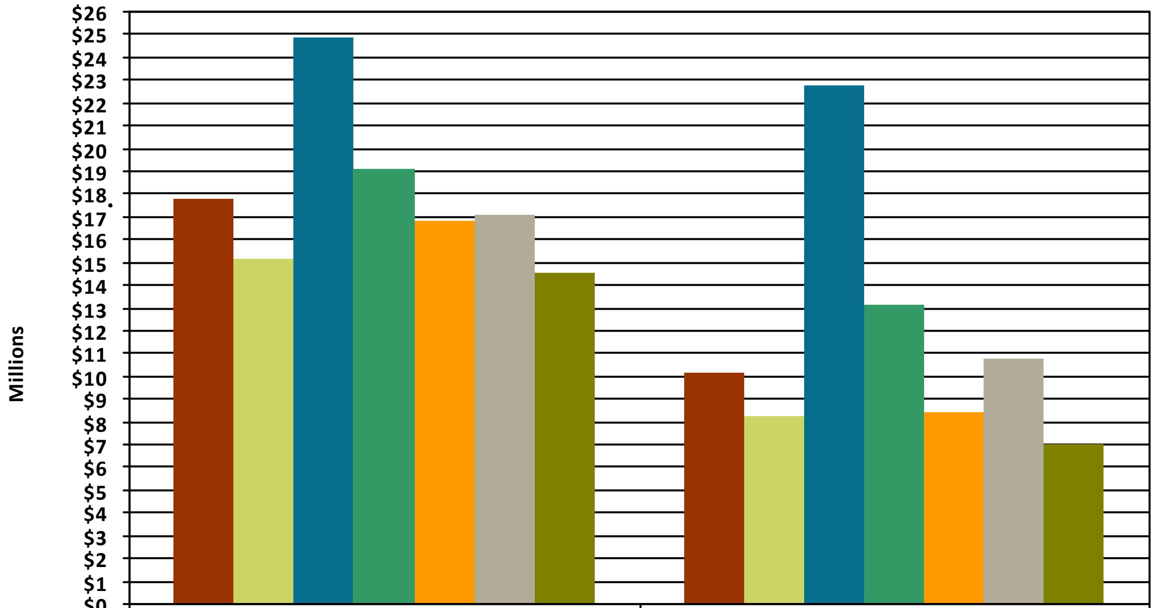
CHART 5: General Fund Total Income Tax Distribution

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.

CHART 6: General Fund Expenditures by Category

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



	Personal Services	Operating & Contract Services
YTD 2025	$17,795,767	$10,131,735
YTD 2024	$15,109,948	$8,200,105
FY 2025 Budget	$24,872,663	$22,781,282
FY 2024 Budget	$19,096,177	$13,172,313
FY 2024 Actual	$16,789,163	$8,393,559
FY 2023 Budget	$17,062,002	$10,782,782
FY 2023 Actual	$14,511,094	$7,041,308

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%

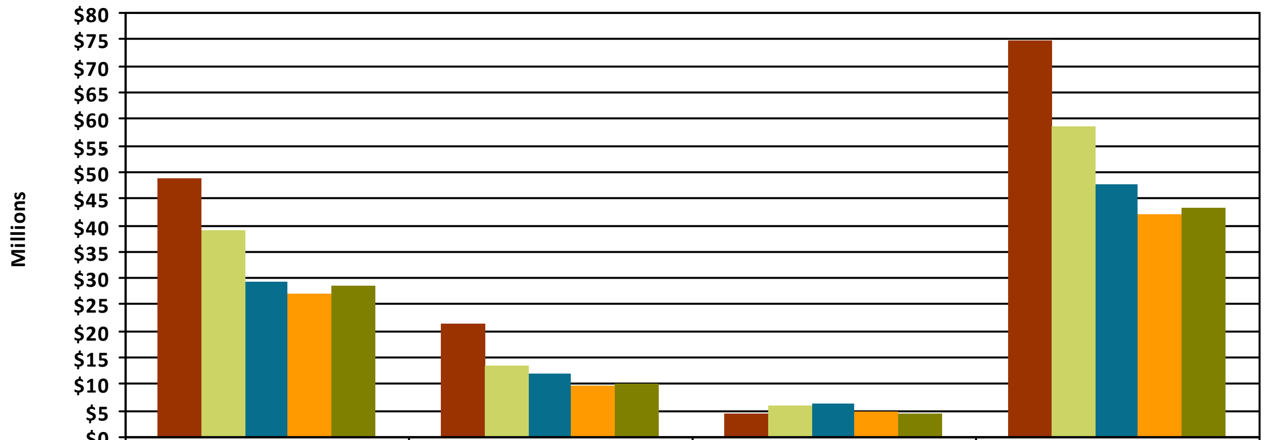
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

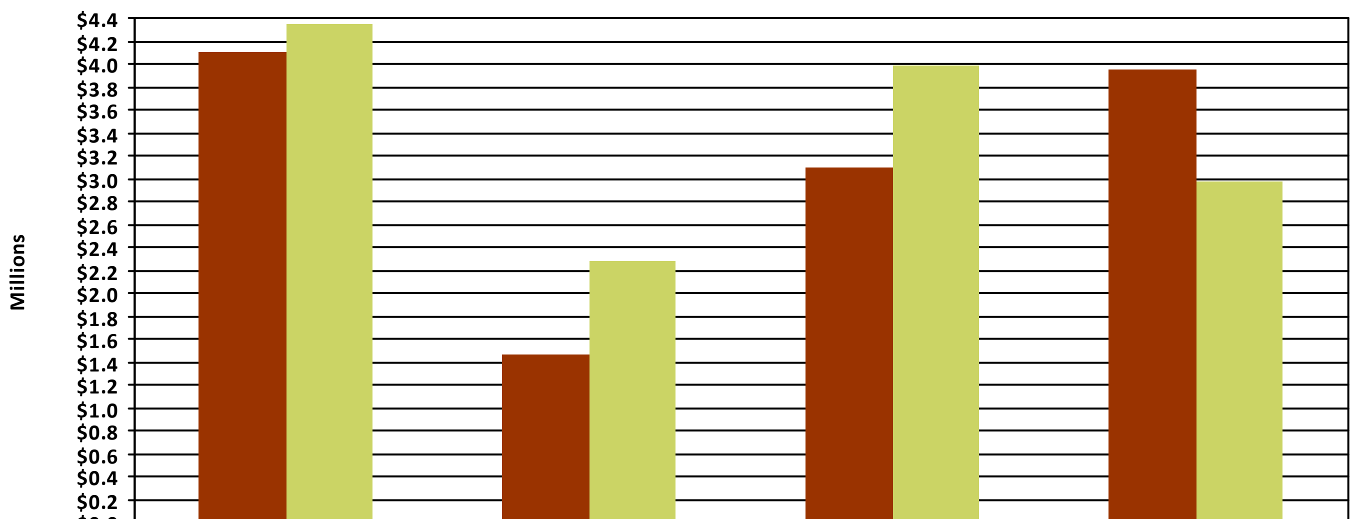


	Withholding	Net Profits	Individual	YTD Total
YTD 2025	$48,865,624	$21,278,082	$4,412,207	$74,555,912
YTD 2024	$39,025,963	$13,499,821	$5,881,973	$58,407,757
YTD 2023	$29,182,626	$12,158,016	$6,457,098	$47,797,739
YTD 2022	$27,148,900	$9,848,429	$5,037,515	$42,034,844
YTD 2021	$28,666,621	$10,117,767	$4,561,870	$43,346,258

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



	YTD Blacklick EOZ	YTD Central College EOZ	YTD Oak Grove I EOZ	YTD Oak Grove II EOZ
2025	$4,111,550	$1,467,436	$3,094,890	$3,954,102
2024	$4,353,997	$2,275,521	$3,989,597	$2,966,234

The EOZ areas provide insight into the breakdown of income tax collections within the Business Park.

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Appendix A:

General Fund

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City Council of New Albany, Ohio
October YTD Financial Summary (Budget Year = 83.33% Complete)

General Fund	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2025 % of Budget	2024 Final Budget	2024 12/31 Actual	2024 YTD	2024 % of Actual	YTD Variance
Revenue	**50,361,895**	**61,367,119**	**58,993,691**	**96.13%**	**50,858,381**	**52,994,040**	**44,424,086**	**83.83%**	**14,569,604**
Income Taxes	40,340,695	49,737,969	45,253,075	90.98%	39,693,189	42,155,271	34,944,782	82.90%	10,308,293
Property Taxes/Other Taxes	2,665,000	2,665,000	2,726,748	102.32%	2,534,926	2,545,773	2,447,054	96.12%	279,694
Licenses, Fines, and Permits	1,230,000	1,230,000	2,123,312	172.63%	1,234,000	1,369,034	1,085,577	79.30%	1,037,735
Intergovernmental	414,200	418,200	384,966	92.05%	394,125	403,604	367,088	90.95%	17,878
Charges for Services	462,000	462,000	515,636	111.61%	429,000	372,010	269,030	72.32%	246,605
Other Sources	5,250,000	6,853,950	7,989,954	116.57%	6,573,141	6,148,349	5,310,556	86.37%	2,679,399
Expenses	**40,426,527**	**47,653,945**	**27,927,502**	**58.60%**	**37,561,617**	**28,778,095**	**23,310,053**	**81.00%**	**4,617,450**
Total Police (1000)	9,920,173	10,079,900	7,264,414	72.07%	9,012,845	7,726,258	6,181,369	80.00%	1,083,045
Total Community and Econ. Dev. (4000)	6,281,141	8,304,974	4,542,717	54.70%	6,727,598	4,437,149	3,467,880	78.16%	1,074,837
Total Public Service (5000s)	7,870,728	8,254,729	5,147,460	62.36%	7,059,074	5,236,763	4,143,867	79.13%	1,003,593
Building Maintenance (6000)	1,277,657	1,409,079	1,030,353	73.12%	1,163,943	858,710	716,561	83.45%	313,792
Parks Maintenance (6050)	917,074	961,518	495,226	51.50%	714,191	590,672	466,962	79.06%	28,264
Administration Building (6010)	180,000	184,013	105,537	57.35%	340,184	292,260	267,990	91.70%	(162,453)
Police Building (6020)	265,000	348,188	207,609	59.63%	404,537	290,533	255,575	87.97%	(47,966)
Service Complex (6030)	251,000	288,109	170,611	59.22%	251,236	170,201	137,206	80.61%	33,405
Total Other City Properties (Misc 6000s)	941,750	1,029,192	554,939	53.92%	856,491	483,730	407,935	84.33%	147,004
Council (7000)	650,216	669,084	512,258	76.56%	437,293	406,771	323,864	79.62%	188,393
Administrative Services (7010-7014)	6,937,661	10,934,771	4,150,938	37.96%	6,339,369	4,757,814	3,869,916	81.34%	281,022
Finance (7020)	2,643,330	2,672,892	2,307,604	86.33%	2,377,672	2,287,347	1,883,034	82.32%	424,570
Legal (7030)	384,000	407,252	178,590	43.85%	437,597	230,310	197,611	85.80%	(19,021)
General Administration (7090)	1,906,797	2,110,244	1,259,246	59.67%	1,439,587	1,009,577	990,283	98.09%	268,964
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	***9,935,368***	***13,713,174***	***31,066,188***		***13,296,764***	***24,215,945***	***21,114,034***		
Personal Services	24,853,769	24,872,663	17,795,767	71.55%	21,952,600	18,858,702	15,109,948	80.12%	2,685,819
Operating and Contractual Services	15,572,758	22,781,282	10,131,735	44.47%	15,609,017	9,919,393	8,200,105	82.67%	1,931,631

Income Tax Breakdown	2025 YTD	2025 % Total	2024 YTD	2024 % Total
Other Funds				
Withholdings	29,759,156	65.76%	22,497,250	64.38%
Net Profits	11,809,726	26.10%	7,531,307	21.55%
Individuals	3,684,193	8.14%	4,916,224	14.07%
Total	**45,253,075**	**100.00%**	**34,944,782**	**100.00%**

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CITY OF NEW ALBANY, OHIO
GENERAL FUND MONTHLY CASH FLOW
AS OF YTD OCTOBER 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	2,287,377.43	1,966,209.11	1,871,942.52	1,751,028.05	1,632,438.12	1,664,078.92	1,332,730.85	713,362.10		
Carryover	3,621,352.64	2,853,528.73	3,738,013.74	3,520,193.92	4,273,678.88	5,048,911.92	5,113,490.14	4,939,744.43	5,492,420.65	5,242,806.90	5,589,134.67	5,808,522.00		

2010	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	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	677,419.75	941,168.63	1,609,511.01	1,762,671.57	14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	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	1,663,056.51	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	984,266.26	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		

2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % 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	1,586,250.73	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	3,161,537.61	2,115,623.84	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	4,770,948.77	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	2,273,584.76	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	3,648,167.52		
Carryover	36,627,361.79	36,553,199.91	37,301,850.74	40,649,996.04	46,089,717.00	48,237,342.42	50,138,568.85	52,649,940.56	45,772,392.79	48,335,158.54	50,832,016.11	53,425,088.44		

2025	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	57,073,255.96	57,023,441.58	59,437,565.72	61,860,260.80	65,256,925.85	70,113,897.20	73,685,562.48	58,486,276.29	61,493,053.41	59,106,231.30	62,086,905.09	62,086,905.09		
Revenue	4,011,210.44	4,724,410.54	4,875,025.05	5,852,970.30	7,950,905.27	6,605,830.02	6,871,082.35	5,446,925.54	4,798,364.99	6,193,851.94			57,330,571.44	108.30%
Expenses	4,061,024.82	2,310,286.40	2,452,324.97	2,456,305.25	3,093,933.92	3,034,164.74	22,070,368.54	2,440,148.42	7,185,187.10	3,213,178.15			52,316,922.31	118.67%
Balance	57,023,441.58	59,437,565.72	61,860,260.80	65,256,925.85	70,113,897.20	73,685,562.48	58,486,276.29	61,493,053.41	59,106,231.30	62,086,905.09	62,086,905.09	62,086,905.09		
Encumbrances	6,183,053.45	8,284,283.56	8,120,468.73	7,819,820.07	7,435,632.90	6,919,240.55	6,484,944.60	6,611,183.54	5,837,449.04	5,415,433.28				
Carryover	50,840,388.13	51,153,282.16	53,739,792.07	57,437,105.78	62,678,264.30	66,766,321.93	52,001,331.69	54,881,869.87	53,268,782.26	56,671,471.81	62,086,905.09	62,086,905.09		

NEW ALBANY
COMMUNITY CONNECTS US

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	$3,722,219	$5,198,133	$0	$0	$45,253,059	$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	$44,278,720	$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	$44,249,449	$49,737,969	
	Percent of Budget	6.69%	7.94%	6.08%	10.17%	12.80%	10.68%	11.45%	7.24%	7.48%	10.45%	0.00%	0.00%	90.98%	90.98%	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	$34,944,783	$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%	88.04%	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%	82.90%	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	$27,943,290	$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%	90.15%	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%	85.26%	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	$23,509,692	$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%	89.18%	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%	86.57%	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	$ 23,446,394	$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%	89.25%	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%	85.60%	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	$ 18,307,834	$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%	88.33%	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%	83.35%	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	$ 18,309,216	$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%	90.42%	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%	85.05%	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	$ 16,593,659	$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%	92.19%	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%	83.43%	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	$14,391,585	$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%	90.54%	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%	84.87%	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	$13,330,234	$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%	100.35%	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%	84.69%	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
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%	89.02%	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%	84.63%	95.07%	100.00%

Revenue projection as a % of budget	$50,832,438	Revenue projection as a % of YTD Actual	$53,470,110
Opportunity/(risk) to Revenue Projections	$1,094,469	Opportunity/(risk) to Revenue Projections	$3,732,141

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
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%	88.97%	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%	84.62%	95.12%	100.00%

Revenue projection as a % of budget	$50,866,063	Revenue projection as a % of YTD Actual	$53,477,251
Opportunity/(risk) to Revenue Projections	$1,128,094	Opportunity/(risk) to Revenue Projections	$3,739,282

NEW ALBANY
COMMUNITY CONNECTS US

CITY OF NEW ALBANY, OHIO
OCTOBER 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	45,253,075	40,340,695	49,737,969	9,397,274	4,484,894	90.98%	34,944,782	10,308,293	29.50%
Hotel Taxes	538,535	550,000	550,000	-	11,465	97.92%	437,165	101,370	23.19%
Total Taxes	**$ 47,979,823**	**$ 43,005,695**	**$ 52,402,969**	**$ 9,397,274**	**$ 4,423,146**	**91.56%**	**$ 37,391,836**	**$ 10,587,987**	**28.32%**
Intergovernmental									
State Shared Taxes & Permits	$ 332,614	$ 364,200	$ 364,200	$ -	$ 31,586	91.33%	$ 317,524	$ 15,090	4.75%
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	**$ 384,966**	**$ 414,200**	**$ 418,200**	**$ 4,000**	**$ 33,234**	**92.05%**	**$ 367,088**	**$ 17,878**	**4.87%**
Charges for Service									
Administrative Service Charges	$ 139,791	$ 98,000	$ 98,000	$ -	$ (41,791)	142.64%	$ 85,874	$ 53,916	62.79%
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	247,016	275,000	275,000	-	27,984	89.82%	122,903	124,114	100.99%
Right of Way Fees	74,500	30,000	30,000	-	(44,500)	248.33%	50,550	23,950	47.38%
Police Fees	13,653	14,000	14,000	-	347	97.52%	9,696	3,957	40.81%
Other Fees & Charges	40,675	45,000	45,000	-	4,325	90.39%	7	40,668	553,306.12%
Total Charges for Service	**$ 515,636**	**$ 462,000**	**$ 462,000**	**$ -**	**$ (53,636)**	**111.61%**	**$ 269,030**	**$ 246,605**	**91.66%**
Fines, Licenses & Permits									
Fines & Forfeitures	$ 91,581	$ 135,000	$ 135,000	$ -	$ 43,419	67.84%	$ 96,827	$ (5,246)	(5.42%)
Building, Licenses & Permits	1,958,692	965,000	965,000	-	(993,692)	202.97%	911,676	1,047,016	114.85%
Other Licenses & Permits	73,039	130,000	130,000	-	56,961	56.18%	77,074	(4,035)	(5.24%)
Total Fines, Licenses & Permits	**$ 2,123,312**	**$ 1,230,000**	**$ 1,230,000**	**$ -**	**$ (893,312)**	**172.63%**	**$ 1,085,577**	**$ 1,037,735**	**95.59%**
Other Sources									
Sale of Assets	$ 5,332	$ 25,000	$ 25,000	$ -	$ 19,668	21.33%	$ 36,058	$ (30,726)	(85.21%)
Payment in Lieu of Taxes (PILOT)	865,837	1,100,000	1,100,000	-	234,163	78.71%	1,160,085	(294,248)	(25.36%)
Investment Income	4,112,258	3,250,000	3,250,000	-	(862,258)	126.53%	2,986,208	1,126,051	37.71%
Rental & Lease Income	40,105	65,000	65,000	-	24,895	61.70%	48,880	(8,775)	(17.95%)
Reimbursements	1,299,489	750,000	750,000	-	(549,489)	173.27%	967,102	332,388	34.37%
Other Income	1,666,933	60,000	1,663,950	1,603,950	(2,983)	100.18%	112,223	1,554,710	1,385.37%
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	**$ 7,989,954**	**$ 5,250,000**	**$ 6,853,950**	**$ 1,603,950**	**$ (1,136,004)**	**116.57%**	**$ 5,310,556**	**$ 2,679,399**	**50.45%**
Transfers and Advances									
Transfers and Advances	$ 3,062,690	$ 3,626,505	$ 3,815,655	$ 189,150	$ 752,965	80.27%	$ 200,000	$ 2,862,690	1,431.35%
Total Transfers and Advances	**$ 3,062,690**	**$ 3,626,505**	**$ 3,815,655**	**$ 189,150**	**$ 752,965**	**80.27%**	**$ 200,000**	**$ 2,862,690**	**1,431.35%**
Grand Total	**$ 62,056,381**	**$ 53,988,400**	**$ 65,182,774**	**$ 11,194,374**	**$ 3,126,393**	**95.20%**	**$ 44,624,086**	**$ 17,432,294**	**39.06%**
Adjustments									
Interfund Transfers and Advances	$ (3,062,690)	$ (3,626,505)	$ (3,815,655)	$ (189,150)	$ (752,965)	80.27%	$ (200,000)	$ (2,862,690)	1,431.35%
Total Adjustments to Revenue	**$ (3,062,690)**	**$ (3,626,505)**	**$ (3,815,655)**	**$ (189,150)**	**$ (752,965)**	**80.27%**	**$ (200,000)**	**$ (2,862,690)**	**1,431.35%**
Adjusted Grand Total	**$ 58,993,691**	**$ 50,361,895**	**$ 61,367,119**	**$ 11,005,224**	**$ 2,373,429**	**96.13%**	**$ 44,424,086**	**$ 14,569,604**	**32.80%**

NEW ALBANY
COMMUNITY CONNECTS US

CITY OF NEW ALBANY, OHIO
OCTOBER 2025 YTD EXPENDITURE ANALYSIS

General Fund

	CY Actual Spending			CY Budget									
	2025 Spending against 2024 Carry-Forward	**2025 Spending**	**Total Spending**	**2024 Carry-Forward as Amended**	**2025 Budget as Amended**	**Total 2025 Budget**	**Outstanding Encumbrances**	**Total Expended & Encumbered**	**Available Balance**	**% of Budget Used**	**2024 YTD**	**YTD Variance**	**% H/(L)**
Personal Services													
Salaries & Wages	$ -	$ 12,484,727	$ 12,484,727	$ -	$ 17,006,293	$ 17,006,293	$ -	$ 12,484,727	$ 4,521,567	73.41%	$ 10,527,127	$ 1,957,600	18.60%
Pensions	-	1,901,395	1,901,395	-	2,615,849	2,615,849	-	1,901,395	714,454	72.69%	1,624,838	276,557	17.02%
Benefits	30,222	3,172,043	3,202,265	59,574	4,664,805	4,724,379	200,399	3,402,664	1,321,714	72.02%	2,752,176	450,089	16.35%
Professional Development	25,132	182,248	207,381	64,770	461,372	526,142	88,893	296,274	229,868	56.31%	205,807	1,574	0.76%
Total Personal Services	**$ 55,355**	**$ 17,740,412**	**$ 17,795,767**	**$ 124,344**	**$ 24,748,319**	**$ 24,872,663**	**$ 289,292**	**$ 18,085,059**	**$ 6,787,603**	**72.71%**	**$ 15,109,948**	**$ 2,685,819**	**17.78%**
Operating and Contract Services													
Materials & Supplies	$ 94,306	$ 539,793	$ 634,099	$ 141,542	$ 1,325,700	$ 1,467,242	$ 601,654	$ 1,235,753	$ 231,489	84.22%	$ 570,726	$ 63,373	11.10%
Clothing & Uniforms	7,670	58,607	66,276	25,203	103,700	128,903	56,947	123,224	5,679	95.59%	62,381	3,895	6.24%
Utilities & Communications	2,546	613,498	616,044	4,552	826,300	830,852	18,231	634,275	196,577	76.34%	578,289	37,755	6.53%
Maintenance & Repairs	252,113	1,447,142	1,699,256	438,118	2,739,157	3,177,275	821,626	2,520,882	656,393	79.34%	1,534,390	164,865	10.74%
Consulting & Contract Services	922,848	4,048,869	4,971,717	2,255,831	7,479,891	9,735,722	3,616,354	8,588,071	1,147,651	88.21%	3,897,184	1,074,532	27.57%
Payment for Services	18,833	1,179,577	1,198,409	38,374	1,402,420	1,440,794	105,537	1,303,947	136,847	90.50%	1,012,189	186,220	18.40%
Community Support, Donations, and Contributions	24,092	571,974	596,066	62,709	5,034,325	5,097,034	147,181	743,247	4,353,787	14.58%	363,059	233,007	64.18%
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	67,499	282,370	349,869	92,496	695,965	788,461	124,017	473,886	314,575	60.10%	178,768	171,100	95.71%
Total Operating and Contract Services	**$ 1,389,906**	**$ 8,741,829**	**$ 10,131,735**	**$ 3,058,824**	**$ 19,722,458**	**$ 22,781,282**	**$ 5,491,549**	**$ 15,623,284**	**$ 7,157,998**	**68.58%**	**$ 8,200,105**	**$ 1,931,631**	**23.56%**
Transfers and Advances													
Transfers	$ -	$ 20,147,733	$ 20,147,733	$ -	$ 30,890,196	$ 30,890,196	$ -	$ 20,147,733	$ 10,742,463	65.22%	$ 9,406,783	$ 10,740,950	114.18%
Advances	-	6,000,000	6,000,000	-	6,000,000	6,000,000	-	6,000,000	-	100.00%	-	6,000,000	0.00%
Total Transfers and Advances	**$ -**	**$ 26,147,733**	**$ 26,147,733**	**$ -**	**$ 36,890,196**	**$ 36,890,196**	**$ -**	**$ 26,147,733**	**$ 10,742,463**	**70.88%**	**$ 9,406,783**	**$ 16,740,950**	**177.97%**
Grand Total	**$ 1,445,261**	**$ 52,629,974**	**$ 54,075,235**	**$ 3,183,168**	**$ 81,360,973**	**$ 84,544,141**	**$ 5,780,841**	**$ 59,856,076**	**$ 24,688,065**	**70.80%**	**$ 32,716,835**	**$ 21,358,400**	**65.28%**
Adjustments													
Interfund Transfers and Advances	$ -	$ (26,147,733)	$ (26,147,733)	$ -	$ (36,890,196)	$ (36,890,196)	$ -	$ (26,147,733)	$ (10,742,463)	70.88%	$ (9,406,783)	$ (16,740,950)	177.97%
Total Adjustments	**$ -**	**$ (26,147,733)**	**$ (26,147,733)**	**$ -**	**$ (36,890,196)**	**$ (36,890,196)**	**$ -**	**$ (26,147,733)**	**$ (10,742,463)**	**70.88%**	**$ (9,406,783)**	**$ (16,740,950)**	**177.97%**
Adjusted Grand Total	**$ 1,445,261**	**$ 26,482,241**	**$ 27,927,502**	**$ 3,183,168**	**$ 44,470,777**	**$ 47,653,945**	**$ 5,780,841**	**$ 33,708,343**	**$ 13,945,602**	**70.74%**	**$ 23,310,053**	**$ 4,617,450**	**19.81%**

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Appendix B:

All Funds

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

Fund	*Fund Name*	Beginning Balance	+ *Receipts*	- *Disbursements*	+/- *Net Change*	= Ending Balance	- *Encumbrances*	= Carryover
101	General Fund	$ 57,073,255.96	57,330,571.44	$ 52,316,922.31	$ 5,013,649.13	$ 62,086,905.09	$ (5,415,433.28)	$ 56,671,471.81
102	Information Technology General	-	1,290,107.00	902,876.08	387,230.92	387,230.92	(247,162.37)	140,068.55
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	-	594,704.32	448,758.13	145,946.19	145,946.19	(20,243.06)	125,703.13
111	Senior Connections General	-	273,178.00	124,964.99	148,213.01	148,213.01	(24,327.78)	123,885.23
112	Idea Board General	-	80,500.00	39,912.35	40,587.65	40,587.65	(28,422.82)	12,164.83
113	Sustain Advisory Board General	2,000.00	133,370.00	76,656.55	56,713.45	58,713.45	(45,251.84)	13,461.61
299	Severance Liability	983,249.13	750,000.00	165,144.66	584,855.34	1,568,104.47	-	1,568,104.47
	Total General Funds	**58,058,505.09**	**62,056,380.76**	**54,075,235.07**	**7,981,145.69**	**66,039,650.78**	**(5,780,841.15)**	**60,258,809.63**
201	Street Const. Maint & Rep	615,433.18	564,298.14	494,670.11	69,628.03	685,061.21	(328,332.89)	356,728.32
202	State Highway	327,629.00	55,377.02	-	55,377.02	383,006.02	-	383,006.02
203	Permissive Tax Fund	408,456.34	83,982.20	125,173.88	(41,191.68)	367,264.66	(10,600.00)	356,664.66
210	Alcohol Education	19,128.54	475.00	-	475.00	19,603.54	-	19,603.54
211	Drug Use Prevention	83,601.66	8,788.19	4,581.42	4,206.77	87,808.43	-	87,808.43
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	16,693.12	3,806.88	16,470.74	-	16,470.74
217	Safety Town	157,405.68	41,788.08	28,774.39	13,013.69	170,419.37	(2,640.53)	167,778.84
218	Dui Grant	14,700.72	5,130.65	5,130.65	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	-	2,232,735.05	2,232,735.05	-	-	-	-
222	Economic Development NACA	4,297,235.81	3,475,000.00	5,516,758.37	(2,041,758.37)	2,255,477.44	(756,277.03)	1,499,200.41
223	Oak Grove EOZ	-	3,366,071.07	3,366,071.07	-	-	-	-
224	Central College EOZ	-	2,582,404.12	2,582,404.12	-	-	-	-
225	Oak Grove II EOZ	-	6,024,371.76	6,024,371.76	-	-	-	-
226	Blacklick EOZ	-	4,111,549.80	4,111,549.80	-	-	-	-
228	Subdivision Development	873,172.95	2,551,704.69	1,720,972.67	830,732.02	1,703,904.97	(71,247.00)	1,632,657.97
229	Builders Escrow	913,362.76	284,740.00	256,327.00	28,413.00	941,775.76	-	941,775.76
230	Wentworth Crossing TIF	855,774.87	413,944.17	349,864.12	64,080.05	919,854.92	-	919,854.92
231	Hawksmoor TIF	331,106.38	205,770.73	227,361.96	(21,591.23)	309,515.15	-	309,515.15
232	Enclave TIF	34,306.73	74,949.60	64,643.65	10,305.95	44,612.68	-	44,612.68
233	Saunton TIF	182,487.48	175,976.27	200,754.52	(24,778.25)	157,709.23	-	157,709.23
234	Richmond Square TIF	204,618.90	231,379.81	194,658.71	36,721.10	241,340.00	-	241,340.00
235	Tidewater TIF	326,233.32	441,753.72	502,925.14	(61,171.42)	265,061.90	-	265,061.90
236	Ealy Crossing TIF	265,458.88	501,829.76	480,695.27	21,134.49	286,593.37	-	286,593.37
237	Upper Clarenton TIF	1,347,932.37	658,671.54	594,634.65	64,036.89	1,411,969.26	-	1,411,969.26
238	Balfour Green TIF	90,644.90	30,154.29	32,237.65	(2,083.36)	88,561.54	-	88,561.54
239	Straits Farm TIF	-	441,828.28	202,881.69	238,946.59	238,946.59	-	238,946.59
240	Oxford TIF	-	172,886.76	51,958.35	120,928.41	120,928.41	-	120,928.41
241	Schleppi Residential TIF	-	450,198.85	207,829.39	242,369.46	242,369.46	-	242,369.46
250	Blacklick TIF	3,651,479.66	3,426,959.16	2,168,852.82	1,258,106.34	4,909,586.00	(3,412,746.85)	1,496,839.15
251	Blacklick II TIF	261,827.24	56,270.07	15,347.28	40,922.79	302,750.03	-	302,750.03
252	Village Center TIF	160,309.57	1,421,037.59	1,110,515.64	310,521.95	470,831.52	-	470,831.52
253	Research Tech District TIF	1,878,139.11	279,555.11	79,993.60	199,561.51	2,077,700.62	-	2,077,700.62
254	Oak Grove II TIF	7,083,267.68	1,967,466.21	690,623.45	1,276,842.76	8,360,110.44	(5,990,660.00)	2,369,450.44
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	6,527,299.22	3,680,656.75	1,851,883.54	1,828,773.21	8,356,072.43	(1,206,000.00)	7,150,072.43
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	15,854,009.69	(5,654,009.69)	26,259,848.40	(25,746,440.01)	513,408.39
280	Hotel Excise Tax	-	179,511.69	176,544.87	2,966.82	2,966.82	-	2,966.82
281	Healthy New Albany Facility	241,795.25	1,647,994.31	1,023,527.13	624,467.18	866,262.43	(126,766.82)	739,495.61
282	Hinson Amphitheater	88,814.40	136,926.13	39,392.88	97,533.25	186,347.65	-	186,347.65
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	18,250.57	2,289.00	-	2,289.00	20,539.57	-	20,539.57
292	Court Special Projects	23,929.00	6,096.00	-	6,096.00	30,025.00	-	30,025.00
293	Clerk'S Office Computer	14,967.00	3,815.00	-	3,815.00	18,782.00	-	18,782.00
	Total Special Revenue Funds	**63,284,932.66**	**52,766,930.47**	**52,615,158.08**	**151,772.39**	**63,436,705.05**	**(37,651,711.13)**	**25,784,993.92**

			+	-	+/-	-	-	-
Fund	*Fund Name*	**Beginning Balance**	*Receipts*	*Disbursements*	*Net Change*	**Ending Balance**	*Encumbrances*	**Carryover**
301	Debt Service	1,103,301.72	13,011,908.30	10,131,475.93	2,880,432.37	3,983,734.09	-	3,983,734.09
	Total Debt Services Funds	**1,103,301.72**	**13,011,908.30**	**10,131,475.93**	**2,880,432.37**	**3,983,734.09**	**-**	**3,983,734.09**
401	Capital Improvement	7,767,336.20	21,695,503.23	6,448,762.60	15,246,740.63	23,014,076.83	(11,480,318.36)	11,533,758.47
402	Village Center Capital Imp	5,305,722.81	2,812,974.48	712,743.32	2,100,231.16	7,405,953.97	(3,475,933.81)	3,930,020.16
403	Bond Improvement	22,525,192.36	15,751,888.64	24,512,228.94	(8,760,340.30)	13,764,852.06	(18,311,013.44)	(4,546,161.38)
404	Park Improvement	4,388,875.72	1,797,914.62	501,120.67	1,296,793.95	5,685,669.67	(441,690.98)	5,243,978.69
405	Water & Sanitary Improvement	7,786,531.47	1,462,725.83	-	1,462,725.83	9,249,257.30	(39,839.80)	9,209,417.50
410	Infrastructure Replacement	11,805,237.96	867,311.55	8,663.80	858,647.75	12,663,885.71	(2,136.20)	12,661,749.51
411	Leisure Trail Improvement	806,842.38	14,350.00	-	14,350.00	821,192.38	-	821,192.38
415	Capital Equipment Replace	7,695,584.26	3,737,720.80	2,159,361.84	1,578,358.96	9,273,943.22	(2,255,104.38)	7,018,838.84
417	Oak Grove II Infrastructure	4,469,788.04	8,276,488.97	8,180,958.55	95,530.42	4,565,318.46	(2,547,103.21)	2,018,215.25
422	Economic Development Cap	28,623,865.83	10,670,419.34	9,125,549.79	1,544,869.55	30,168,735.38	(21,456,424.53)	8,712,310.85
	Total Capital Projects Funds	**101,174,977.03**	**67,087,297.46**	**51,649,389.51**	**15,437,907.95**	**116,612,884.98**	**(60,009,564.71)**	**56,603,320.27**
901	Columbus Agency	5,363,958.80	991,397.00	143,068.00	848,329.00	6,212,287.80	-	6,212,287.80
906	Unclaimed Monies	4,988.75	-	-	-	4,988.75	-	4,988.75
908	Board Of Building Standards	3,245.10	50,339.91	41,884.86	8,455.05	11,700.15	-	11,700.15
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	40,956.39	-	(19,188.05)	19,188.05	60,144.44	-	60,144.44
999	Payroll	298,900.72	-	10,408.48	(10,408.48)	288,492.24	-	288,492.24
	Total Fiduciary/Agency Funds	**5,712,049.76**	**1,041,736.91**	**176,173.29**	**865,563.62**	**6,577,613.38**	**-**	**6,577,613.38**
	Totals	**$ 229,333,766.26**	**$ 195,964,253.90**	**$ 168,647,431.88**	**$ 27,316,822.02**	**$ 256,650,588.28**	**$ (103,442,116.99)**	**$ 153,208,471.29**

NEW ALBANY
COMMUNITY CONNECTS US

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	$5,898,669	$8,126,704	$0	$0	$74,555,912	$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	$73,167,951	$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	$73,306,022	$83,059,042	
	Percent of Budget	7.14%	8.11%	6.18%	10.65%	11.37%	9.78%	12.32%	7.31%	7.10%	9.78%	0.00%	0.00%	89.76%	89.76%	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	$58,407,757	$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%	87.31%	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%	83.49%	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	$47,797,739	$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%	88.70%	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%	84.75%	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	$42,034,844	$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%	88.50%	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%	87.57%	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	$43,346,258	$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%	89.33%	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%	86.69%	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	$32,107,309	$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%	87.61%	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%	83.28%	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	$33,737,380	$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%	101.43%	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%	84.90%	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	$29,823,888	$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%	89.66%	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%	83.57%	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	$26,246,348	$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%	89.17%	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%	85.56%	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	$25,500,756	$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%	80.71%	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%	84.99%	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%**	**88.09%**	**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%**	**85.02%**	**96.52%**	**100.00%**

Revenue projection as a % of budget	$84,634,632		Revenue projection as a % of YTD Actual	$87,687,553
Opportunity/(risk) to Revenue Projections	$1,575,590		Opportunity/(risk) to Revenue Projections	$4,628,511

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
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%**	**88.26%**	**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%**	**85.08%**	**96.41%**	**100.00%**

Revenue projection as a % of budget	$84,475,224		Revenue projection as a % of YTD Actual	$87,625,271
Opportunity/(risk) to Revenue Projections	$1,416,182		Opportunity/(risk) to Revenue Projections	$4,566,229

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	3,057,627.58
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	1,296,369.52
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	4,353,997.10
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	771,778.44
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	1,503,742.26
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	2,275,520.70
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	2,573,123.68
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	1,416,473.46
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	3,989,597.14
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	2,364,810.22
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	601,423.55
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	2,966,233.77
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	8,767,339.92
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	4,818,008.79
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	13,585,348.71

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	218,543.81	173,464.92	0.00	0.00	2,559,049.85	2,559,049.85
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	218,543.81	173,464.92	0.00	0.00	4,111,549.85	4,111,549.85
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	34,170.53	28,793.75	0.00	0.00	365,944.78	365,944.78
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	2,520.39	108,443.49	0.00	0.00	1,101,491.53	1,101,491.53
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	36,690.92	137,237.24	0.00	0.00	1,467,436.31	1,467,436.31
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	189,286.23	154,740.27	0.00	0.00	1,931,798.89	1,931,798.89
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	16,196.26	208,278.43	0.00	0.00	1,163,090.83	1,163,090.83
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	205,482.49	363,018.70	0.00	0.00	3,094,889.72	3,094,889.72
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	368,008.38	354,634.33	0.00	0.00	3,225,360.03	3,225,360.03
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	8,279.33	93,508.31	0.00	0.00	728,742.43	728,742.43
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	376,287.71	448,142.64	0.00	0.00	3,954,102.46	3,954,102.46
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	810,008.95	711,633.27	0.00	0.00	8,082,153.55	8,082,153.55
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	26,995.98	410,230.23	0.00	0.00	4,545,824.79	4,545,824.79
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	837,004.93	1,121,863.50	0.00	0.00	12,627,978.34	12,627,978.34

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	97,625.40	(147,287.76)	0.00	0.00	(498,577.73)
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	(500.00)	0.00	0.00	256,130.48
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	97,625.40	(147,787.76)	0.00	0.00	(242,447.25)
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)	(36,230.07)	(26,681.51)	0.00	0.00	(405,833.66)
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)	2,520.39	(335,027.83)	0.00	0.00	(402,250.73)
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)	(33,709.68)	(361,709.34)	0.00	0.00	(808,084.39)
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)	(30,442.43)	(33,164.53)	0.00	0.00	(641,324.79)
Net Profit	(487,537.74)	134,614.49	22,392.97	911.40	(221,150.11)	282,436.72	(93,359.36)	40.78	23,757.70	84,510.52	0.00	0.00	(253,382.63)
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)	(6,684.73)	51,345.99	0.00	0.00	(894,707.42)
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	152,985.77	46,216.65	0.00	0.00	860,549.81
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	(37,027.79)	(84,461.61)	0.00	0.00	127,318.88
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	115,957.98	(38,244.96)	0.00	0.00	987,868.69
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	183,938.67	(160,917.15)	0.00	0.00	(685,186.37)
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)	(10,749.70)	(335,478.92)	0.00	0.00	(272,184.00)
Total	(735,351.22)	102,341.93	279,004.17	(129,111.85)	(732,992.05)	(308,034.61)	890,568.89	(588.53)	173,188.97	(496,396.07)	0.00	0.00	(957,370.37)

New Albany Income Tax Revenue Sharing Monthly Settlement Sheet

Amounts Shown are Less RITA Collection Fees

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
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	228,682.15	263,744.39	0.00	0.00	**2,411,623.57**
	313,467.05	**176,016.79**	**231,905.36**	**255,251.45**	**233,332.67**	**185,413.08**	**324,789.50**	**199,021.13**	**228,682.15**	**263,744.39**	**0.00**	**0.00**	**2,411,623.57**
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	398,045.10	464,290.10	0.00	0.00	**4,191,504.40**
	506,729.08	**315,458.36**	**420,926.77**	**467,177.49**	**378,277.22**	**319,866.06**	**565,214.13**	**355,520.10**	**398,045.10**	**464,290.10**	**0.00**	**0.00**	**4,191,504.40**
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	144,365.38	210,699.51	0.00	0.00	**1,743,551.41**
	205,666.28	**136,405.99**	**233,606.62**	**131,709.16**	**120,592.25**	**141,565.43**	**270,278.86**	**148,661.91**	**144,365.38**	**210,699.51**	**0.00**	**0.00**	**1,743,551.41**
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	180,445.18	163,976.51	0.00	0.00	**1,668,912.12**
	199,790.47	**123,714.40**	**121,638.92**	**243,864.13**	**185,113.84**	**120,483.39**	**186,437.94**	**143,447.36**	**180,445.18**	**163,976.51**	**0.00**	**0.00**	**1,668,912.12**
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	214,172.93	169,995.62	0.00	0.00	**4,029,318.83**
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	22,634.60	107,126.61	0.00	0.00	**1,142,441.25**
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	115,766.68	209,601.25	0.00	0.00	**1,899,126.04**
	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**	**352,574.21**	**486,723.49**	**0.00**	**0.00**	**7,070,886.12**
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	16,856.96	115,469.61	0.00	0.00	**1,226,208.19**
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	68,953.66	133,311.26	0.00	0.00	**1,399,279.68**
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	6,417.91	5,743.35	0.00	0.00	**80,590.07**
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	16,023.92	19,431.12	0.00	0.00	**164,707.46**
	267,074.63	**374,817.36**	**110,892.58**	**530,465.24**	**100,436.75**	**408,437.32**	**484,123.05**	**212,330.67**	**108,252.45**	**273,955.34**	**0.00**	**0.00**	**2,870,785.40**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
New Albany													
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	214,172.93	169,995.62	0.00	0.00	**4,029,318.83**
Central College	228,426.70	144,956.48	44,129.78	456,217.47	62,231.49	49,638.78	133,221.30	150,216.47	35,957.11	134,492.49	0.00	0.00	**1,439,488.06**
Oak Grove I	119,720.32	362,115.69	269,774.62	224,730.39	325,353.90	526,867.67	479,884.09	166,640.81	201,168.60	355,758.33	0.00	0.00	**3,032,014.42**
Oak Grove II	450,883.44	294,223.72	389,132.39	453,053.90	337,533.40	293,885.60	515,752.26	332,993.97	368,861.27	439,179.79	0.00	0.00	**3,875,499.76**
Rev Not Shared	2,927,259.95	3,357,338.24	2,640,557.75	4,175,540.87	6,165,739.05	5,211,270.77	4,481,458.81	3,116,563.81	3,532,915.76	4,984,041.55	0.00	0.00	**40,592,686.55**
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	16,023.92	19,431.12	0.00	0.00	**164,707.47**
	3,905,391.56	**4,644,053.77**	**3,551,189.62**	**5,935,503.56**	**7,471,751.40**	**6,239,431.06**	**6,684,763.64**	**4,229,632.00**	**4,369,099.58**	**6,102,898.90**	**0.00**	**0.00**	**53,133,715.09**
Net Settlement	5,811,403.47	6,610,663.88	5,035,520.61	8,668,487.82	9,258,007.20	7,972,170.15	10,030,422.48	5,956,550.21	5,781,464.05	7,966,288.24	0.00	0.00	
Less Legal Fees													
RITA Net													

NEW ALBANY
COMMUNITY CONNECTS US

CITY OF NEW ALBANY, OHIO
OCTOBER 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	74,555,928	68,385,672	84,059,041	15,673,369	9,503,113	88.69%	58,407,757	16,148,171	27.65%
Hotel Taxes	718,047	750,000	750,000	-	31,953	95.74%	582,887	135,160	23.19%
Total Taxes	**$ 77,462,188**	**$ 71,250,672**	**$ 86,924,041**	**$ 15,673,369**	**$ 9,461,853**	**89.11%**	**$ 61,000,532**	**$ 16,461,656**	**26.99%**
Intergovernmental									
State Shared Taxes & Permits	$ 937,938	$ 955,750	$ 955,750	$ -	$ 17,812	98.14%	$ 908,521	$ 29,417	3.24%
Street Maint Taxes	662,678	791,000	791,000	-	128,322	83.78%	666,224	(3,546)	(0.53%)
Grants & Other Intergovernmental	13,358,865	103,520,726	103,524,726	4,000	90,165,861	12.90%	23,474,209	(10,115,344)	(43.09%)
Total Intergovernmental	**$ 14,959,481**	**$ 105,267,476**	**$ 105,271,476**	**$ 4,000**	**$ 90,311,995**	**14.21%**	**$ 25,048,954**	**$ (10,089,473)**	**(40.28%)**
Charges for Service									
Administrative Service Charges	$ 139,791	$ 98,000	$ 98,000	$ -	$ (41,791)	142.64%	$ 85,874	$ 53,916	62.79%
Water & Sewer Fees	1,236,283	1,400,000	1,400,000	-	163,717	88.31%	1,633,227	(396,945)	(24.30%)
Building Department Fees	2,798,721	1,475,000	1,975,000	500,000	(823,721)	141.71%	916,320	1,882,401	205.43%
Right of Way Fees	74,500	30,000	30,000	-	(44,500)	248.33%	50,550	23,950	47.38%
Police Fees	55,441	54,000	54,000	-	(1,441)	102.67%	45,152	10,289	22.79%
Other Fees & Charges	66,175	95,000	95,000	-	28,825	69.66%	24,755	41,420	167.32%
Total Charges for Service	**$ 4,370,911**	**$ 3,152,000**	**$ 3,652,000**	**$ 500,000**	**$ (718,911)**	**119.69%**	**$ 2,755,880**	**$ 1,615,032**	**58.60%**
Fines, Licenses & Permits									
Fines & Forfeitures	$ 104,291	$ 155,500	$ 155,500	$ -	$ 51,209	67.07%	$ 109,356	$ (5,065)	(4.63%)
Building, Licenses & Permits	2,243,432	1,665,000	1,665,000	-	(578,432)	134.74%	1,252,213	991,219	79.16%
Other Licenses & Permits	73,039	130,000	130,000	-	56,961	56.18%	77,074	(4,035)	(5.24%)
Total Fines, Licenses & Permits	**$ 2,420,762**	**$ 1,950,500**	**$ 1,950,500**	**$ -**	**$ (470,262)**	**124.11%**	**$ 1,438,643**	**$ 982,119**	**68.27%**
Other Sources									
Sale of Assets	$ 5,332	$ 25,000	$ 25,000	$ -	$ 19,668	21.33%	$ 36,058	$ (30,726)	(85.21%)
Payment in Lieu of Taxes (PILOT)	15,428,941	15,726,000	15,726,000	-	297,059	98.11%	15,260,812	168,129	1.10%
Funds from NAECA/NACA	13,457,735	23,649,378	19,649,378	(4,000,000)	6,191,643	68.49%	10,074,689	3,383,046	33.58%
Investment Income	8,383,596	9,698,000	9,698,000	-	1,314,404	86.45%	9,137,463	(753,867)	(8.25%)
Rental & Lease Income	654,949	670,000	670,000	-	15,051	97.75%	496,143	158,807	32.01%
Reimbursements	2,419,565	4,139,412	4,139,412	-	1,719,847	58.45%	2,869,530	(449,965)	(15.68%)
Other Income	1,666,933	72,000	1,675,950	1,603,950	9,017	99.46%	142,223	1,524,710	1,072.05%
Proceeds of Bonds	-	58,000,000	8,000,000	(50,000,000)	8,000,000	0.00%	-	-	0.00%
Proceeds of Notes/Loans	15,083,822	1,356,000	1,356,000	-	(13,727,822)	1112.38%	24,231,513	(9,147,691)	(37.75%)
Total Other Sources	**$ 57,100,873**	**$ 113,335,790**	**$ 60,939,740**	**$ (52,396,050)**	**$ 3,838,867**	**93.70%**	**$ 62,248,431**	**$ (5,147,557)**	**(8.27%)**
Transfers and Advances									
Transfers and Advances	$ 38,608,301	$ 38,310,080	$ 51,403,277	$ 13,093,197	$ 12,794,975	75.11%	$ 13,701,163	$ 24,907,138	181.79%
Total Transfers and Advances	**$ 38,608,301**	**$ 38,310,080**	**$ 51,403,277**	**$ 13,093,197**	**$ 12,794,975**	**75.11%**	**$ 13,701,163**	**$ 24,907,138**	**181.79%**
Grand Total	**$ 194,922,517**	**$ 333,266,518**	**$ 310,141,034**	**$ (23,125,484)**	**$ 115,218,517**	**62.85%**	**$ 166,193,603**	**$ 28,728,914**	**17.29%**
Adjustments									
Interfund Transfers and Advances	$ (38,608,301)	$ (38,310,080)	$ (51,403,277)	$ (13,093,197)	$ (12,794,975)	75.11%	$ (13,701,163)	$ (24,907,138)	181.79%
Total Adjustments to Revenue	**$ (38,608,301)**	**$ (38,310,080)**	**$ (51,403,277)**	**$ (13,093,197)**	**$ (12,794,975)**	**75.11%**	**$ (13,701,163)**	**$ (24,907,138)**	**181.79%**
Adjusted Grand Total	**$ 156,314,216**	**$ 294,956,438**	**$ 258,737,757**	**$ (36,218,681)**	**$ 102,423,541**	**60.41%**	**$ 152,492,440**	**$ 3,821,776**	**2.51%**

CITY OF NEW ALBANY, OHIO
OCTOBER 2025 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget									
	2025 Spending against 2024 Carry-Forward	2025 Spending	Total Spending	2024 Carry-Forward as Amended	2025 Budget as Amended	Total 2025 Budget	Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2024 YTD	YTD Variance	% H/(L)
Personal Services													
Salaries & Wages	$ -	$ 12,501,671	$ 12,501,671	$ -	$ 17,045,793	$ 17,045,793	$ -	$ 12,501,671	$ 4,544,122	73.34%	$ 10,542,051	$ 1,959,620	18.59%
Pensions	-	1,903,699	1,903,699	-	2,618,649	2,618,649	-	1,903,699	714,950	72.70%	1,626,923	276,776	17.01%
Benefits	30,222	3,172,213	3,202,435	59,574	4,665,005	4,724,579	200,399	3,402,834	1,321,744	72.02%	2,752,330	450,105	16.35%
Professional Development	25,132	182,248	207,381	64,770	462,572	527,342	88,893	296,274	231,068	56.18%	205,807	1,574	0.76%
Total Personal Services	**$ 55,355**	**$ 17,759,831**	**$ 17,815,185**	**$ 124,344**	**$ 24,792,019**	**$ 24,916,363**	**$ 289,292**	**$ 18,104,478**	**$ 6,811,885**	**72.66%**	**$ 15,127,110**	**$ 2,688,075**	**17.77%**
Operating and Contract Services													
Materials & Supplies	$ 144,336	$ 600,288	$ 744,623	$ 191,572	$ 1,520,350	$ 1,711,922	$ 613,904	$ 1,358,527	$ 353,395	79.36%	$ 636,814	$ 107,809	16.93%
Clothing & Uniforms	7,670	58,607	66,276	25,203	103,700	128,903	56,947	123,224	5,679	95.59%	62,381	3,895	6.24%
Utilities & Communications	2,546	851,386	853,932	4,552	1,113,300	1,117,852	18,231	872,163	245,689	78.02%	804,250	49,682	6.18%
Maintenance & Repairs	339,432	1,454,555	1,793,986	525,436	2,896,957	3,422,393	829,949	2,623,935	798,458	76.67%	1,633,415	160,571	9.83%
Consulting & Contract Services	1,231,983	6,842,826	8,074,809	2,709,555	11,184,891	13,894,446	4,586,084	12,660,893	1,233,553	91.12%	6,272,206	1,802,603	28.74%
Payment for Services	18,833	2,063,136	2,081,968	38,374	2,294,106	2,332,480	106,480	2,188,448	144,032	93.82%	1,743,545	338,424	19.41%
Community Support, Donations, and Contributions	24,092	748,519	772,611	62,709	5,234,325	5,297,034	147,181	919,792	4,377,242	17.36%	508,780	263,830	51.86%
Revenue Sharing Agreements	-	21,421,665	21,421,665	-	22,685,475	22,685,475	-	21,421,665	1,263,810	94.43%	16,287,368	5,134,297	31.52%
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	1,067,499	1,140,447	2,207,946	2,292,496	1,914,965	4,207,461	1,324,017	3,531,963	675,498	83.95%	3,830,896	(1,622,951)	(42.36%)
Total Operating and Contract Services	**$ 2,836,389**	**$ 38,213,447**	**$ 41,049,836**	**$ 5,849,897**	**$ 52,097,870**	**$ 57,947,767**	**$ 7,682,794**	**$ 48,732,630**	**$ 9,215,136**	**84.10%**	**$ 34,236,524**	**$ 6,813,312**	**19.90%**
Capital													
Land & Buildings	$ 1,941,337	$ 2,058,275	$ 3,999,612	$ 4,665,264	$ 11,602,000	$ 16,267,264	$ 6,351,613	$ 10,351,225	$ 5,916,039	63.63%	$ 11,702,413	$ (7,702,801)	(65.82%)
Machinery & Equipment	1,206,387	1,253,128	2,459,515	1,445,757	4,323,300	5,769,057	2,261,708	4,721,223	1,047,834	81.84%	2,432,746	26,769	1.10%
Infrastructure	27,024,501	12,417,831	39,442,332	61,084,131	127,020,776	188,104,907	86,856,710	126,299,042	61,805,865	67.14%	51,768,886	(12,326,554)	(23.81%)
Total Capital	**$ 30,172,225**	**$ 15,729,234**	**$ 45,901,460**	**$ 67,195,152**	**$ 142,946,076**	**$ 210,141,228**	**$ 95,470,031**	**$ 141,371,490**	**$ 68,769,738**	**67.27%**	**$ 65,904,046**	**$ (20,002,586)**	**(30.35%)**
Debt Services													
Principal Repayment	$ -	$ 23,226,237	$ 23,226,237	$ -	$ 26,594,780	$ 26,594,780	$ -	$ 23,226,237	$ 3,368,543	87.33%	$ 682,381	$ 22,543,856	3,303.70%
Interest Expense	-	1,796,487	1,796,487	-	1,964,593	1,964,593	-	1,796,487	168,106	91.44%	949,637	846,850	89.18%
Other Debt Service	-	73,752	73,752	-	300,000	300,000	-	73,752	226,248	24.58%	90,333	(16,581)	(18.36%)
Total Debt Services	**$ -**	**$ 25,096,476**	**$ 25,096,476**	**$ -**	**$ 28,859,373**	**$ 28,859,373**	**$ -**	**$ 25,096,476**	**$ 3,762,897**	**86.96%**	**$ 1,722,351**	**$ 23,374,125**	**1,357.11%**
Transfers and Advances													
Transfers	$ -	$ 32,608,301	$ 32,608,301	$ -	$ 48,843,129	$ 48,843,129	$ -	$ 32,608,301	$ 16,234,827	66.76%	$ 13,701,163	$ 18,907,138	138.00%
Advances	-	6,000,000	6,000,000	-	6,610,500	6,610,500	-	6,000,000	610,500	90.76%	-	6,000,000	0.00%
Total Transfers and Advances	**$ -**	**$ 38,608,301**	**$ 38,608,301**	**$ -**	**$ 55,453,629**	**$ 55,453,629**	**$ -**	**$ 38,608,301**	**$ 16,845,327**	**69.62%**	**$ 13,701,163**	**$ 24,907,138**	**181.79%**
Grand Total	**$ 33,063,969**	**$ 135,407,289**	**$ 168,471,259**	**$ 73,169,393**	**$ 304,148,967**	**$ 377,318,360**	**$ 103,442,117**	**$ 271,913,376**	**$ 105,404,984**	**72.06%**	**$ 130,691,195**	**$ 37,780,063**	**28.91%**
Adjustments													
Interfund Transfers and Advances	$ -	$ (38,608,301)	$ (38,608,301)	$ -	$ (55,453,629)	$ (55,453,629)	$ -	$ (38,608,301)	$ (16,845,327)	69.62%	$ (13,701,163)	$ (24,907,138)	181.79%
Total Adjustments	**$ -**	**$ (38,608,301)**	**$ (38,608,301)**	**$ -**	**$ (55,453,629)**	**$ (55,453,629)**	**$ -**	**$ (38,608,301)**	**$ (16,845,327)**	**69.62%**	**$ (13,701,163)**	**$ (24,907,138)**	**181.79%**
Adjusted Grand Total	**$ 33,063,969**	**$ 96,798,988**	**$ 129,862,957**	**$ 73,169,393**	**$ 248,695,338**	**$ 321,864,731**	**$ 103,442,117**	**$ 233,305,074**	**$ 88,559,656**	**72.49%**	**$ 116,990,032**	**$ 12,872,925**	**11.00%**

NEW
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NEW ALBANY

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Appendix C:

Investments

NEW
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INTEREST AND INVESTMENT INCOME

Month of: **October-25**

General Investments	**Previous Month Balance**	**Principal** Purchased	**Principal** Matured/Sold	**Principal** Deposited/ Withdrawn	**Interest/(Fees)** Bank Account	**Interest/(Fees)** Investment Account	**Ending Balance**
Municipal Securities - Taxable Bonds	$ 12,441,344.45	1,200,000.00					$ 13,641,344.45
United States Treas NTS/Bills	$ 41,042,146.07	996,679.69	(2,404,619.69)				$ 39,634,206.07
Federal Agency Notes	$ 46,829,106.31	2,119,698.50	(2,199,500.00)				$ 46,749,304.81
Federal Agency - Discount Note	$ 0.00						$ 0.00
Commercial Paper	$ 2,556,479.48	487,020.56					$ 3,043,500.04
Certificate's of Deposit	$ 18,242,404.10	492,887.50	(243,634.00)				$ 18,491,657.60
Subtotal	$ 121,111,480.41	5,296,286.25	(4,847,753.69)	-			$ 121,560,012.98
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	$ 374,198.00	550,000.00					$ 924,198.00
United States Treas NTS/Bills	$ 1,774,613.90						$ 1,774,613.90
Federal Agency - Discount Note	$ -						$ -
Federal Agency Notes	$ 2,968,910.16		(300,000.00)				$ 2,668,910.16
Commercial Paper	$ 2,388,268.06	485,989.59	(974,442.22)				$ 1,899,815.43
Certificate's of Deposit	$ 5,069,479.55	248,751.00					$ 5,318,230.55
Subtotal	$ 12,575,469.67	1,284,740.59	(1,274,442.22)	-			$ 12,585,768.04
State Infrastructure Funds							
Municipal Securities - Taxable Bonds	$ -						$ -
United States Treas NTS/Bills	$ 12,902,032.01						$ 12,902,032.01
Federal Agency Notes	$ 12,227,243.00	1,976,686.00	(1,976,914.00)				$ 12,227,015.00
Commercial Paper	$ 16,747,412.58	1,946,167.22	(1,958,038.88)				$ 16,735,540.92
Certificate's of Deposit	$ -						$ -
Subtotal	$ 41,876,687.59	3,922,853.22	(3,934,952.88)	-			$ 41,864,587.93
Municipal Securities - JPD - Held at City - RedTree	$ -						$ -
Total Investments	$ -	-	-	-	-	-	$ -
Money Market Fund (Trust Dept) - General	$ 202,210.21	4,873,277.35	(5,296,286.25)		(8,358.35)	322,601.94	$ 93,444.90
Money Market Fund (Trust Dept) - Infrastructure	$ 36,201.38	1,274,442.22	(1,284,740.59)		(864.73)	55,063.29	$ 80,101.57
Money Market Fund (Trust Dept) - State Infrast.	$ 82,536.79	3,958,038.88	(3,922,853.22)		(2,886.24)	49,755.67	$ 164,591.88
Total Money Market Funds	$ 320,948.39	10,105,758.45	(10,503,880.06)	-		$ 427,420.90	$ 338,138.35
Star Ohio	$ 52,945,654.24			(14,098,937.94)	190,692.61		$ 39,037,408.91
Star Ohio (Bond - Rose Run Issue 2018)	$ 17,672,429.26				64,307.81		$ 17,736,737.07
Star Ohio (State Infrastructure)	$ 6,750,838.29			(4,398,685.07)	11,936.01		$ 2,364,089.23
Totals	**$ 60,017,440.92**	**$ 10,169,563.60**	**$ (16,266,235.85)**	**$ (18,497,623.01)**	**$ 202,628.62**	**$ 427,420.90**	**$ 235,486,742.51**
						FSA - Park National	60,144.44
						Builders Escrow - Park	941,775.76
						Petty Cash	-
						Huntington - P Card	2,775.00
						E-Recording	1,000.00
						Payroll - Park	288,492.24
						Operating - Park	18,779,933.49
						West Erie Escrow	1,089,724.84
						Total Cash & Investments	**$ 256,650,588.28**

General Investments

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

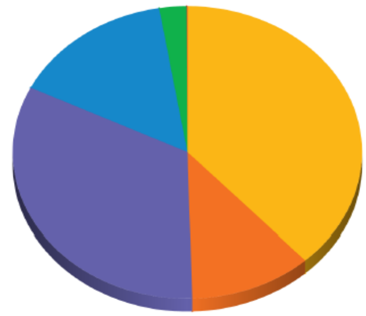
Portfolio Overview

10/1/2025 - 10/31/2025

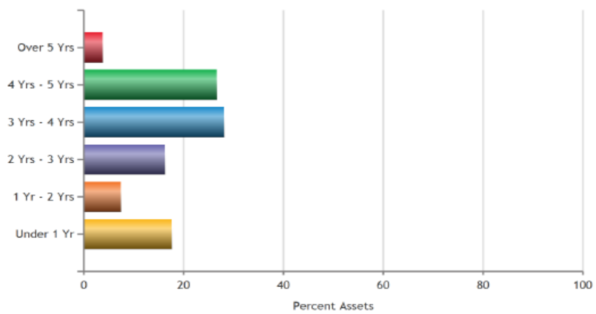
Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	**121,313,690.63**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-8,358.35
Realized Gains/Losses	25,523.66
Gross Interest Earnings	322,601.94
Ending Book Value	**121,653,457.88**

Portfolio Allocation as of 10/31/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	47,442,110.18	38.2	3.72	2.81
MUNICIPAL BONDS	14,050,032.79	11.3	4.39	3.83
U.S. TREASURY NOTES	40,619,705.14	32.7	4.06	3.31
CERTIFICATES OF DEPOSIT	18,787,681.32	15.1	4.51	1.62
COMMERCIAL PAPERS	3,117,212.93	2.5	4.29	0.14
MONEY MARKET FUNDS	93,444.90	0.1	3.94	0.00
Total	**124,110,187.25**	**100.0**	**4.04**	**2.84**

Infrastructure Replacement Funds

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

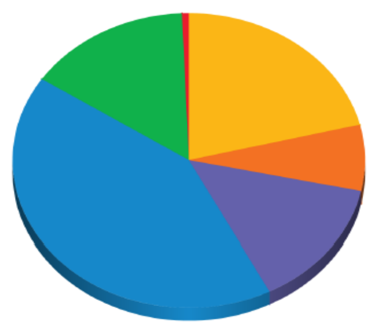
Portfolio Overview

10/1/2025 - 10/31/2025

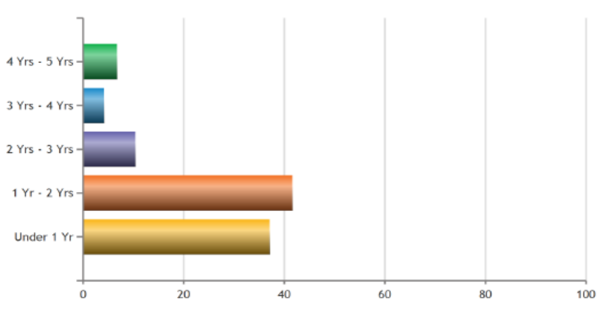
Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	**12,611,671.05**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-864.73
Realized Gains/Losses	0.00
Gross Interest Earnings	55,063.29
Ending Book Value	**12,665,869.61**

Portfolio Allocation as of 10/31/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,710,953.52	21.1	3.09	1.40
MUNICIPAL BONDS	931,711.18	7.3	4.00	1.51
U.S. TREASURY NOTES	1,804,158.61	14.1	4.12	2.79
CERTIFICATES OF DEPOSIT	5,372,983.13	41.9	4.20	1.33
COMMERCIAL PAPERS	1,934,942.70	15.1	4.24	0.32
MONEY MARKET FUNDS	80,101.57	0.6	3.94	0.00
Total	**12,834,850.71**	**100.0**	**3.95**	**1.40**

State Infrastructure Funds

REDTREE INVESTMENT GROUP

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

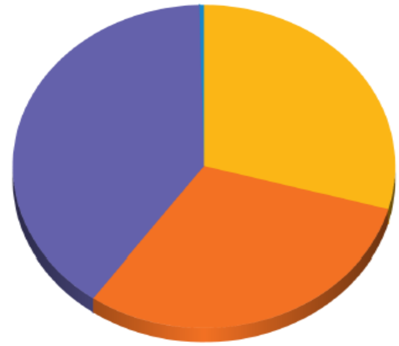
Portfolio Overview

10/1/2025 - 10/31/2025

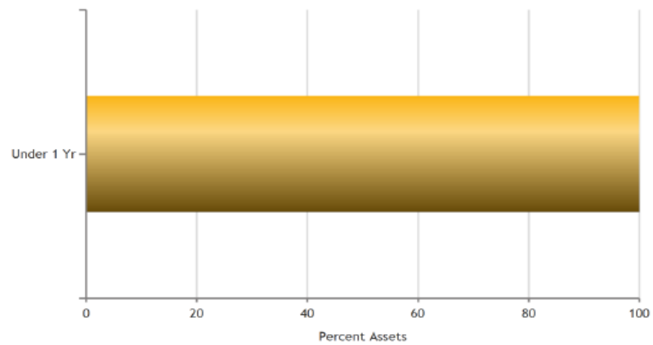
Monthly Activity Summary

	Since 10/1/2025
Beginning Book Value	**41,959,224.38**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-2,886.24
Realized Gains/Losses	23,086.00
Gross Interest Earnings	49,755.67
Ending Book Value	**42,029,179.81**

Portfolio Allocation as of 10/31/2025



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	12,563,673.96	29.3	4.41	0.18
U.S. TREASURY NOTES	13,070,328.64	30.5	4.16	0.09
COMMERCIAL PAPERS	17,049,839.10	39.8	4.29	0.22
MONEY MARKET FUNDS	164,591.88	0.4	3.94	0.00
Total	42,848,433.57	100.0	4.28	0.17

NEW ALBANY

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