

# NEW ALBANY

## FINANCE

### MONTHLY REPORT

January 2026

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*Integrity*

*Vision*

*Excellence*

#### Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



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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](mailto: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 (\$3,415,793) between revenue (\$6,495,211) and expenses (\$3,079,418) of the General Fund (101), the primary operating fund.

## **REVENUE**

1. Chart 2 shows a YTD increase in revenue of \$3,164,421 or 78.89%. Income tax collections are \$5,783,559 year-to-date, which is a 73.76% increase from 2025. 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 2025 and all previous years dating back to 2022, as shown. The growth since 2022 (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 and 2025. In total, actual 2024 income tax collections surpassed 2023 collections by an astonishing \$9.4 million or 28.6% and 2025 income tax collections surpassed 2024 collections by an unprecedented \$12.5 million or 29.54%. With a new year starting and the first month of collections far exceeding previous YTD collections back to 2022 (and prior), although early, 2025 appears to follow the continued growth path of previous years. Continual monitoring, regular analysis on current and 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 an overall growth in income tax revenue.
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 32.37% 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 and 20 new positions were filled in 2024, which is consistent with the overall increase in expense operations and further, personnel costs during that time as staffing was adjusted to meet the needs of increased development and city programming. In 2025, only 12 new positions were created and filled as staffing levels were gradually reaching levels needed for the increase in demand on city services from the previous 2-3 years. 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 for January are primarily the result of timing of encumbering annual expenses at the beginning of each year. The increase in these expenses for 2026 is not anticipated to remain as high, however, expenditures will be monitored and budgets adjusted as necessary throughout the year. In recent years, the General fund has not been used for direct capital outlay expenses and no such expenses are planned for the General Fund in 2026. The General Fund provides for capital expense by transferring funds to the appropriate capital projects funds.
2. The adopted appropriations as amended are reflected in the 2026 budget amounts. The General Fund has utilized 5.94% of the appropriations to date for 2026.

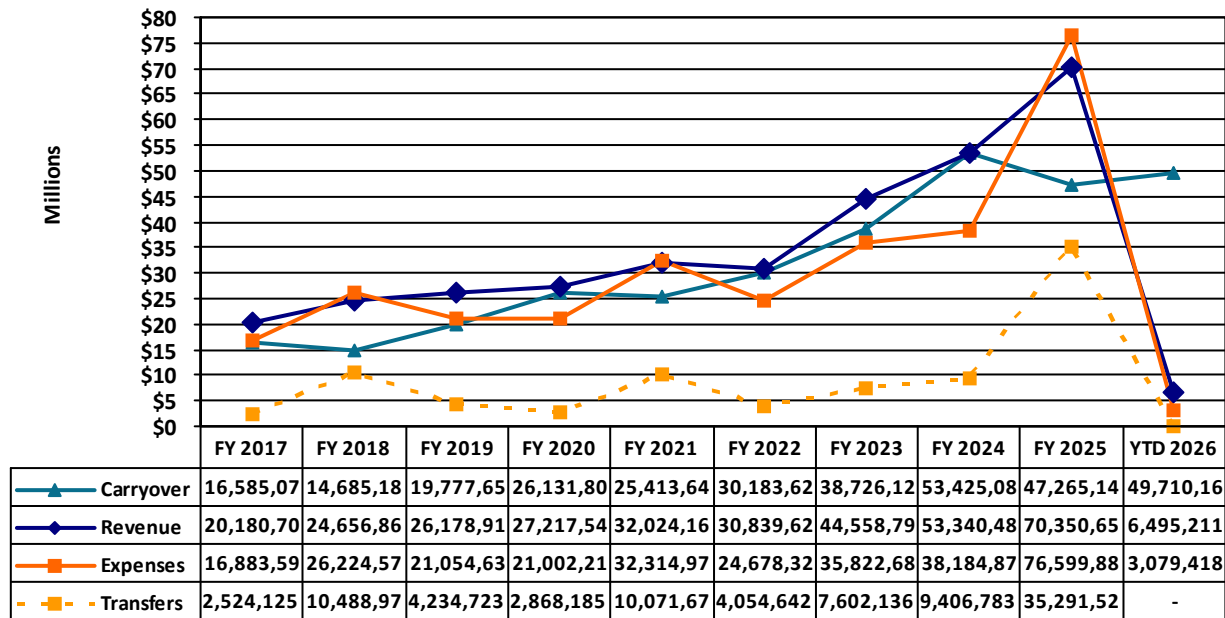
## *All Funds Section — SUMMARY OF FINANCIAL RESULTS*

### **ALL FUNDS**

1. When examining income tax withholding collections, inclusion of the Business Park results in a 22.97% increase compared to an increase of 27.44% in the General Fund. 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, 2025 collections showed 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 2025 resulted in a \$19.22 million or 27.5% increase over the same for 2024.
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)



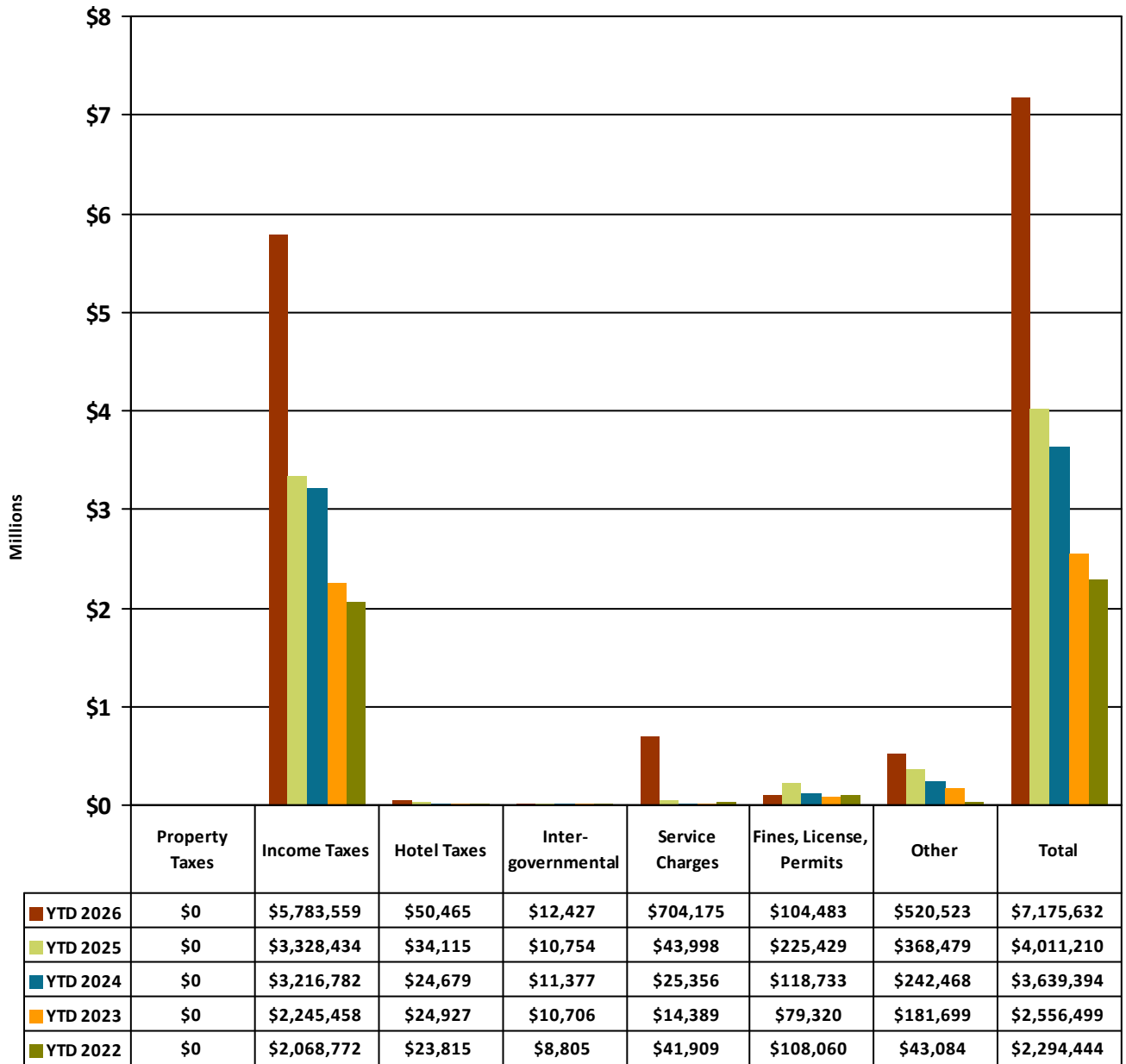
General Fund Transfers	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	YTD 2026
Debt Service	869,125	645,272	644,372	646,003	674,091	2,051,926	433,967	434,967	432,518	-
Severance Liability	100,000	460,000	100,000	-	100,000	-	300,000	200,000	750,000	-
Capital Improvements	-	2,000,000	2,500,000	-	8,000,000	-	2,500,000	-	27,600,000	-
Village Center Improvements	-	-	-	-	-	-	-	5,000,000	-	-
Park Improvements	-	1,300,000	-	-	-	500,000	1,000,000	-	-	-
Infrastructure Replacement	650,000	1,800,000	-	-	-	-	-	500,000	500,000	-
Capital Equipment Replacement	905,000	1,743,705	990,351	1,457,582	1,282,986	1,383,716	3,348,271	3,201,316	3,482,025	-
Water & Sanitary Sewer Improvements	-	2,540,000	-	750,000	-	-	-	-	-	-
Hinson Amphitheater	-	-	-	-	-	100,000	-	50,000	50,000	-
K9 Patrol	-	-	-	14,600	14,600	19,000	20,500	20,500	20,500	-
Information Technology (Intrafund)	-	-	-	-	-	-	-	-	1,298,107	-
Community Events & Grants (Intrafund)	-	-	-	-	-	-	-	-	674,330	-
Senior Connections (Intrafund)	-	-	-	-	-	-	-	-	273,178	-
IDEA Implementation Board (Intrafund)	-	-	-	-	-	-	-	-	77,500	-
Sustainability Advisory Board (Intrafund)	-	-	-	-	-	-	-	-	133,370	-
<b>Total Transfers</b>	<b>2,524,125</b>	<b>10,488,977</b>	<b>4,234,723</b>	<b>2,868,185</b>	<b>10,071,677</b>	<b>4,054,642</b>	<b>7,602,136</b>	<b>9,406,783</b>	<b>35,291,528</b>	<b>-</b>

Historically, the City has primarily 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. In years 2018, 2021 and again in 2025, significant transfers and advances to various funds as excess reserves were used to fund various projects as needed, therefore, expenses did exceed revenues. However, the carryover balance remained consistent and even exceeded previous years with the exception of 2018 and 2025. 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. Additionally, the City utilizes the excess balance to advance funds to certain funds as necessary to be repaid once said fund collects from its anticipated revenue source and funds are available. In 2025, the General Fund transferred a historical amount to the Capital Improvements Fund to fund the purchase of property intended to partially lease to the school district for the future site of their athletic campus, in addition to funding other significant projects. In 2026, similar significant transfers for Capital and Park improvements are budgeted in addition to regular transfers to Debt Service, Severance Liability, Infrastructure Replacement, and the Capital Equipment Replacement funds. In addition, various intrafund transfers to general operating “sub-funds” and are included in the budget. While 2025 finished the year with an ending balance \$6.2 million less than that of 2024, the final balance far exceeded the target reserve. The adopted 2026 Annual Budget Program anticipates the carryover balance to be restored to previous levels.

# General Fund Section — REVENUE

**CHART 2: General Fund—Revenue Sources**

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

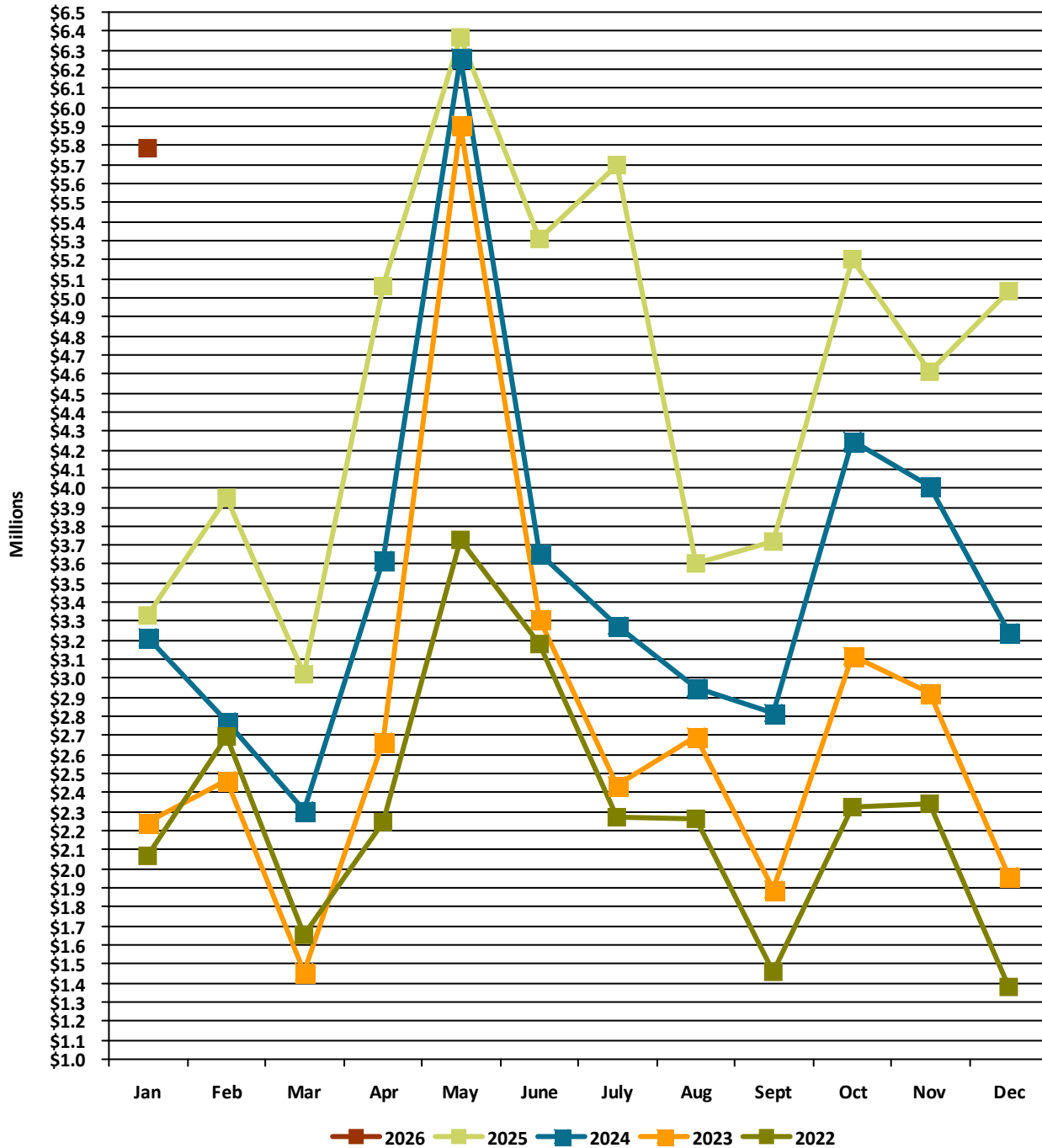


## 2026 Analysis

In total, revenues have increased by 78.89% from 2025 in the General Fund. Income taxes, which comprise 80.60% of total revenue for 2026, have increased by 73.76%. Hotel Taxes, Intergovernmental, and Service Charges have increased by 47.93%, 15.56%, and 1500.45% 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 income tax revenue since 2022. The growth in revenue is a result of increased economic development and related construction, along with the expiration of tax abatements which discontinues the City’s obligation to share income tax revenue once schools begin receiving property tax revenue from the project. Income taxes from Individuals and Net Profits have mainly seen significant increases for the last several years. The City views these increases with caution due to the potential for large refunds once returns are filed by individuals or the ability for companies to carry forward losses to future years, resulting in decreased revenue in those years. To mitigate the risk and prepare for such circumstances, the City has sufficient reserves to cushion a resulting downturn in revenue, should it be realized in the near future. The reserve allows time for appropriate adjustments to appropriations and related spending to be aligned with the City’s available resources.

# General Fund Section — REVENUE

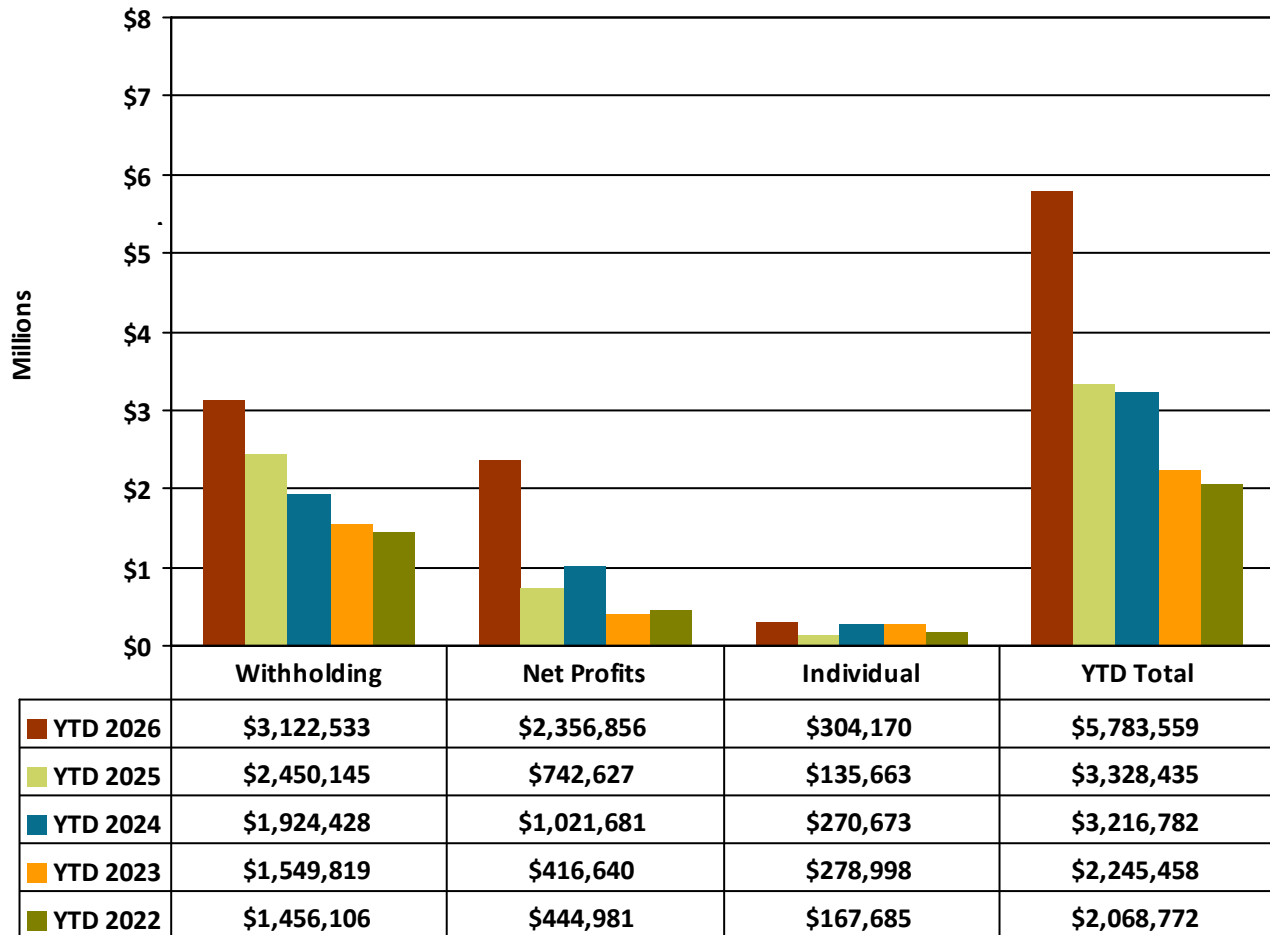
**CHART 3: General Fund Income Tax Revenue (All Types) - Monthly**  
*Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis*



Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2026 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 2025 collections are more than \$12.7 million greater than in 2024.

## General Fund Section — REVENUE

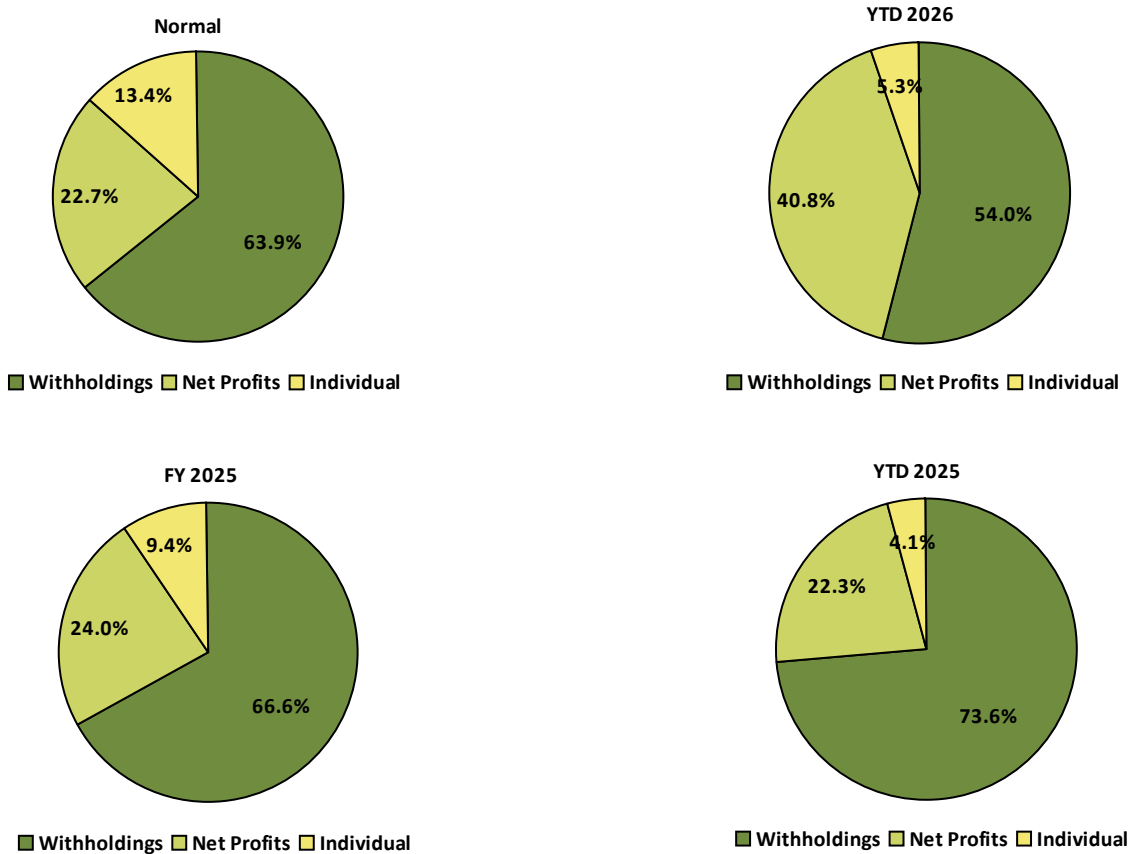
**CHART 4: General Fund Total Income Tax Collections by Type**  
*Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis*



This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, which are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. YTD receipts in withholding and net profits income tax revenue are higher than the previous years, with net profits seeing the most significant increase. YTD individual income tax revenue is more than that of all previous years. The YTD individual income tax revenue for 2026 results in an increase of approximately 124.21% from 2025. Although the increase is significant by percentage, the increase amounts to approximately \$169 thousand, which is made up with the overall increase in all types of income tax collections of \$2.46 million. With an overall YTD increase in total collections of 73.76% from 2025, collections continue to show growth. The overall collections YTD for 2026 represent an astonishing 179.56% increase from 2022 collections.

# General Fund Section — REVENUE

**CHART 5: General Fund Total Income Tax Distribution**  
*Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis*

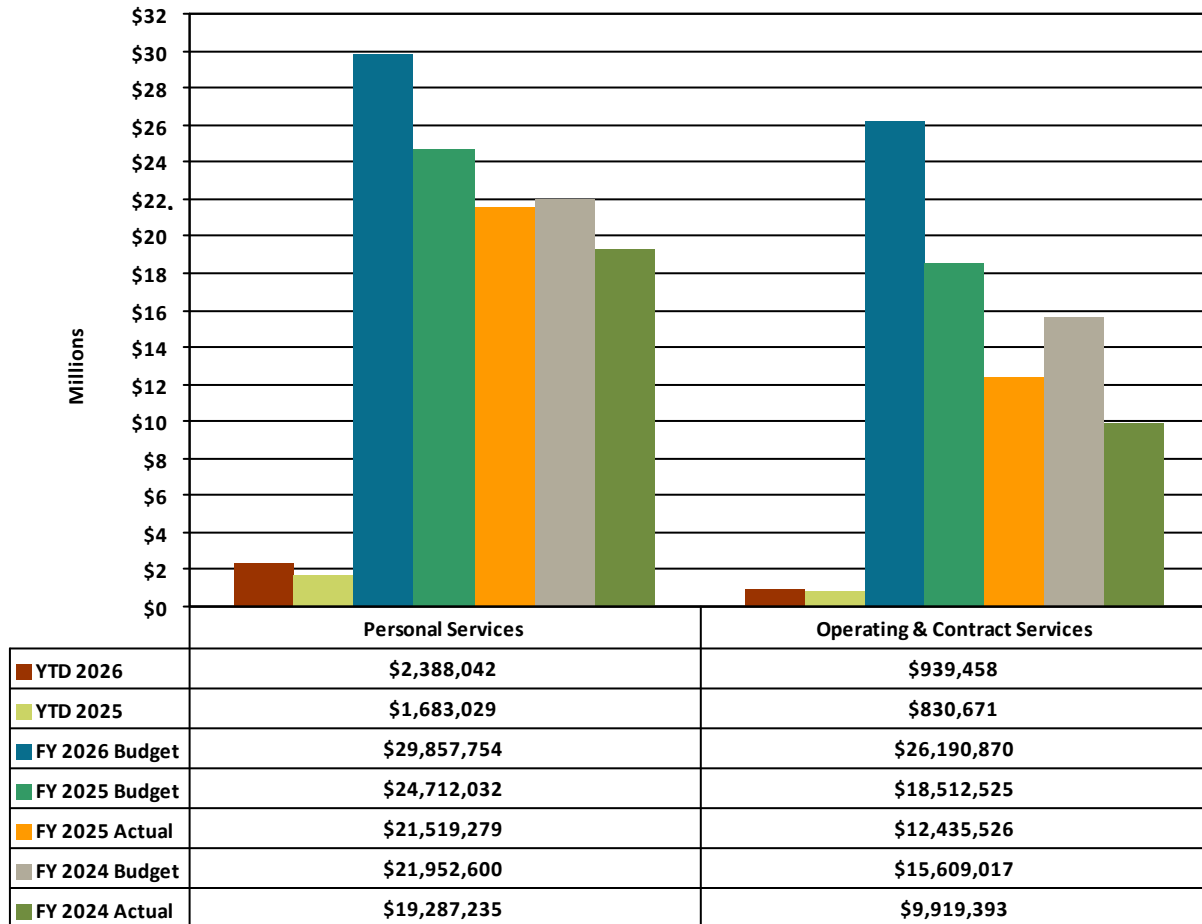


The pie chart titled ‘Normal’ shows the historical average breakdown of Income Tax collections for years 2023—2025. The additional charts can be used to compare the YTD 2026, YTD 2025 and FY 2025 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part 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.

## General Fund Section — EXPENSE

**CHART 6: General Fund Expenditures by Category**

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



This graph shows the YTD operating expenditures in the General Fund, comparing amounts with YTD for 2025, the 2024 and 2025 budgeted amounts, and the actual expenditures for both 2024 and 2025. 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 Actual represent a continuation of that trend. Capital outlay expenditures are no longer included in the General Fund. The General Fund supports capital expenses by transferring funds to the appropriate capital projects funds. The primary capital items that were previously included in the General Fund were continued fiber connections, miscellaneous furnishings, and information technology related equipment - each of which presently utilize a different funding source.

## *All Funds Section — SUMMARY OF FINANCIAL RESULTS*

### **Long Term Analysis**

All funds other than the General Fund fall into four major fund types:

1. Special Revenue — a fund with a specific revenue source like a grant or TIF project with restricted expenditure requirements
2. Debt Service — the fund used for principal and interest payments for city borrowings
3. Capital Project — a fund used to pay for capital projects or infrastructure
4. Agency — a fund used for collection and distribution purposes (In/Out)

The **YTD Fund Balance Detail**, found in Appendix B, provides information on the financial position of these funds.

The Economic Opportunity Zones (EOZ) funds are useful in obtaining a holistic view of income tax collections. The city has revenue sharing agreements with the New Albany Community Authority, City of Columbus, New Albany-Plain Local School District, Johnstown-Monroe Local School District, and Licking Heights Local School District. Income tax collections within the EOZ are identified and shared based on the revenue sharing agreements for that area. Income taxes realized outside of the EOZs are distributed as follows:

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

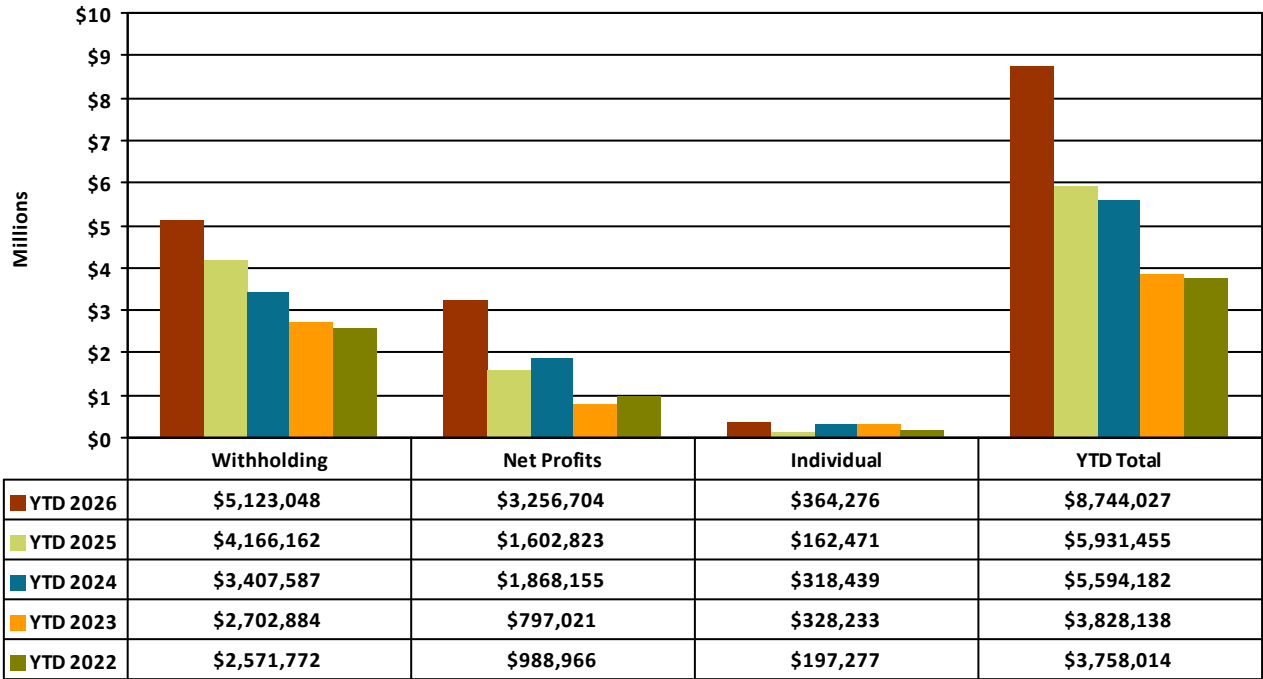
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

New Albany	20-35%
School District (s)	35%
New Albany Community Authority	0-50%
Infrastructure Fund	0-30%
City of Columbus	0-26%

# All Funds Section — REVENUE

**CHART 7: All Funds Total Income Tax Collections by Type**

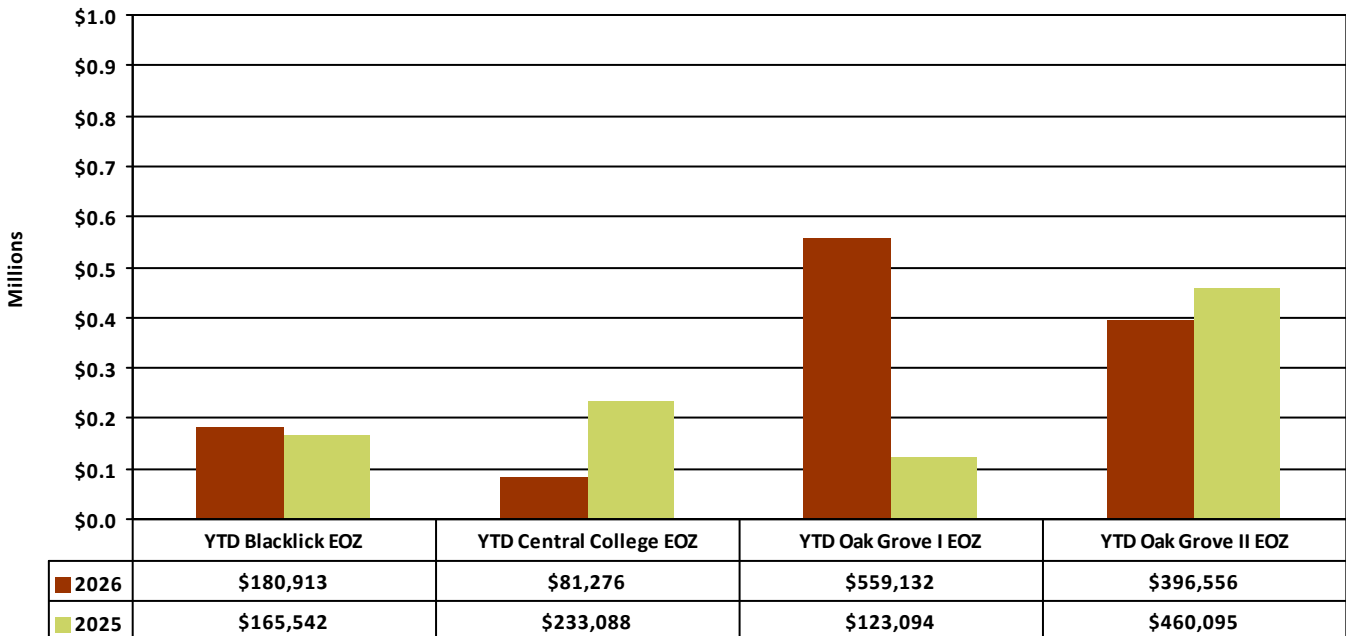
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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

**CHART 8: EOZ Revenue Sharing YTD 2026 –vs– YTD 2025**

Additional Data can be found in Appendix B: New Albany EOZ Revenue Sharing



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



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**Appendix A:**  
**General Fund**



**City Council of New Albany, Ohio**  
**January YTD Financial Summary (Budget Year = 8.33% Complete)**

General Fund	2026				2025				YTD Variance
	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	
<b>Revenue</b>	<b>68,330,256</b>	<b>68,330,256</b>	<b>7,175,632</b>	<b>10.50%</b>	<b>61,367,119</b>	<b>71,770,284</b>	<b>4,011,210</b>	<b>5.59%</b>	<b>3,164,421</b>
Income Taxes	52,064,357	52,064,357	5,783,559	11.11%	49,737,969	54,893,590	3,328,434	6.06%	2,455,124
Property Taxes/Other Taxes	3,480,000	3,480,000	50,465	1.45%	2,665,000	2,862,543	34,115	1.19%	16,350
Licenses, Fines, and Permits	1,910,000	1,910,000	104,483	5.47%	1,230,000	2,447,459	225,429	9.21%	(120,947)
Intergovernmental	414,200	414,200	12,427	3.00%	418,200	424,920	10,754	2.53%	1,673
Charges for Services	4,811,699	4,811,699	704,175	14.63%	480,500	556,937	43,998	7.90%	660,177
Other Sources	5,650,000	5,650,000	520,523	9.21%	6,835,450	10,584,834	368,479	3.48%	152,043
<b>Expenses</b>	<b>52,056,559</b>	<b>56,048,623</b>	<b>3,327,500</b>	<b>5.94%</b>	<b>43,224,557</b>	<b>33,954,805</b>	<b>2,513,700</b>	<b>7.40%</b>	<b>813,800</b>
Total Police (1000)	11,859,059	12,073,183	821,068	6.80%	9,969,525	8,732,305	626,821	7.18%	194,247
Total Community and Econ. Dev. (4000)	7,343,711	8,848,885	559,674	6.32%	8,150,629	5,904,201	506,351	8.58%	53,323
Total Public Service (5000s)	10,949,710	11,862,164	598,467	5.05%	8,234,669	6,381,019	398,889	6.25%	199,578
Building Maintenance (6000)	1,524,538	1,637,427	117,477	7.17%	1,440,030	1,198,731	43,833	3.66%	73,644
Parks Maintenance (6050)	931,249	1,083,522	63,948	5.90%	923,764	632,995	42,928	6.78%	21,020
Administration Building (6010)	180,000	206,895	3,810	1.84%	171,618	125,875	5,433	4.32%	(1,624)
Police Building (6020)	302,700	324,738	11,790	3.63%	347,124	235,479	26,942	11.44%	(15,152)
Service Complex (6030)	284,000	307,254	26,288	8.56%	286,484	195,687	18,448	9.43%	7,840
Total Other City Properties (Misc 6000s)	1,057,350	1,149,995	106,931	9.30%	1,005,607	643,642	60,283	9.37%	46,648
Council (7000)	782,785	790,165	55,838	7.07%	658,803	597,800	58,236	9.74%	(2,398)
Administrative Services (7010-7014)	3,730,157	3,897,533	218,900	5.62%	6,777,446	4,841,815	311,599	6.44%	(92,699)
Finance (7020)	3,181,093	3,257,178	275,051	8.44%	2,855,544	2,770,237	186,208	6.72%	88,843
Legal (7030)	410,000	456,847	29,011	6.35%	339,252	193,450	17,413	9.00%	11,598
Mayor's Court (7040)	335,840	422,683	59,081	13.98%	-	-	-	0.00%	59,081
Strategic Initiatives (7050-7054)	3,632,393	3,912,006	140,824	3.60%	-	-	-	0.00%	140,824
General Administration (7090)	5,551,974	5,818,148	239,344	4.11%	2,064,064	1,501,570	210,317	14.01%	29,027
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
<b>Revenue less Expenses Variance</b>	<b>16,273,697</b>	<b>12,281,632</b>	<b>3,848,132</b>		<b>18,142,562</b>	<b>37,815,479</b>	<b>1,497,510</b>		
Personal Services	29,750,663	29,857,754	2,388,042	8.00%	24,712,032	21,519,279	1,683,029	7.82%	705,013
Operating and Contractual Services	22,305,896	26,190,870	939,458	3.59%	18,512,525	12,435,526	830,671	6.68%	108,787
<b>Income Tax Breakdown</b>			<b>YTD</b>	<b>% Total</b>			<b>YTD</b>	<b>% Total</b>	
<b>Other Funds</b>									
Withholdings			3,122,533	53.99%			2,450,145	73.61%	
Net Profits			2,356,856	40.75%			742,627	22.31%	
Individuals			304,170	5.26%			135,663	4.08%	
<b>Total</b>			<b>5,783,559</b>	<b>100.00%</b>			<b>3,328,434</b>	<b>100.00%</b>	



CITY OF NEW ALBANY, OHIO  
 GENERAL FUND MONTHLY CASH FLOW  
 AS OF YTD JANUARY 31, 2026

													C/O as %	
2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	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	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	905,004.59	1,308,896.87	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	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	1,416,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,011,010.75	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	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	800,030.16	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	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	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	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				

													C/O as %	
													of Rev/Exp	
<b>2018</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD TOTAL</b>	
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	1,363,764.81	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%
<b>Balance</b>	<b>18,829,602.23</b>	<b>19,534,463.04</b>	<b>18,691,666.30</b>	<b>19,009,447.45</b>	<b>12,333,890.47</b>	<b>13,977,513.31</b>	<b>15,851,480.72</b>	<b>16,428,833.89</b>	<b>16,969,702.42</b>	<b>17,833,097.35</b>	<b>16,525,626.82</b>	<b>16,227,048.52</b>		
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		
<b>Carrlover</b>	<b>12,432,833.16</b>	<b>13,423,248.98</b>	<b>13,570,897.24</b>	<b>14,274,470.46</b>	<b>7,915,139.64</b>	<b>10,120,643.14</b>	<b>12,493,994.60</b>	<b>12,783,940.45</b>	<b>14,348,480.75</b>	<b>15,446,042.19</b>	<b>14,346,880.57</b>	<b>14,687,549.46</b>		
<b>2019</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD TOTAL</b>	
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%
<b>Balance</b>	<b>16,569,076.41</b>	<b>17,035,596.30</b>	<b>17,974,214.60</b>	<b>16,664,890.71</b>	<b>17,271,679.09</b>	<b>19,073,032.85</b>	<b>19,894,662.78</b>	<b>20,798,122.00</b>	<b>21,183,895.53</b>	<b>21,090,805.52</b>	<b>21,760,909.52</b>	<b>21,351,326.80</b>		
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		
<b>Carrlover</b>	<b>11,824,607.00</b>	<b>12,297,604.67</b>	<b>13,753,077.58</b>	<b>12,663,451.33</b>	<b>13,415,775.76</b>	<b>15,452,241.55</b>	<b>16,568,943.11</b>	<b>17,642,338.38</b>	<b>18,434,695.96</b>	<b>18,709,545.52</b>	<b>19,528,618.52</b>	<b>19,777,650.29</b>		
<b>2020</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD TOTAL</b>	
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%
<b>Balance</b>	<b>21,592,195.58</b>	<b>22,511,430.78</b>	<b>23,283,560.38</b>	<b>22,605,585.77</b>	<b>23,311,992.76</b>	<b>23,594,005.87</b>	<b>23,591,578.95</b>	<b>25,287,869.86</b>	<b>27,086,378.42</b>	<b>27,733,439.63</b>	<b>27,304,100.53</b>	<b>27,566,658.42</b>		
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		
<b>Carrlover</b>	<b>16,182,140.91</b>	<b>17,276,105.36</b>	<b>18,158,294.92</b>	<b>17,592,221.39</b>	<b>18,809,358.37</b>	<b>19,311,268.47</b>	<b>19,583,337.53</b>	<b>21,741,531.70</b>	<b>23,692,462.25</b>	<b>24,833,593.24</b>	<b>24,598,754.40</b>	<b>26,131,808.60</b>		
<b>2021</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD TOTAL</b>	
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%
<b>Balance</b>	<b>27,935,355.24</b>	<b>29,503,563.28</b>	<b>30,778,050.06</b>	<b>31,955,184.54</b>	<b>33,717,168.12</b>	<b>31,589,642.53</b>	<b>24,561,503.04</b>	<b>25,902,497.86</b>	<b>26,393,809.33</b>	<b>27,685,745.28</b>	<b>28,574,869.83</b>	<b>27,255,849.65</b>		
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		
<b>Carrlover</b>	<b>22,715,454.07</b>	<b>24,217,438.62</b>	<b>25,715,733.38</b>	<b>27,184,235.77</b>	<b>29,111,454.71</b>	<b>27,474,308.51</b>	<b>20,739,308.90</b>	<b>22,437,542.76</b>	<b>23,282,826.48</b>	<b>24,773,364.43</b>	<b>26,048,516.06</b>	<b>25,413,644.94</b>		
<b>2022</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD TOTAL</b>	
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	4,222,803.56	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%
<b>Balance</b>	<b>27,714,895.21</b>	<b>28,995,962.99</b>	<b>30,104,339.37</b>	<b>30,970,063.98</b>	<b>28,141,284.29</b>	<b>29,850,328.60</b>	<b>30,337,841.31</b>	<b>31,547,956.99</b>	<b>31,590,302.97</b>	<b>32,615,023.10</b>	<b>33,437,148.93</b>	<b>33,183,540.97</b>		
Encumbrances	4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,233,530.62	4,235,995.29	4,333,529.32	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	2,286,579.47		
<b>Carrlover</b>	<b>23,515,623.33</b>	<b>24,165,780.23</b>	<b>25,406,725.99</b>	<b>26,634,468.28</b>	<b>23,817,753.67</b>	<b>25,614,333.31</b>	<b>26,004,311.59</b>	<b>27,579,865.72</b>	<b>27,948,631.78</b>	<b>29,206,265.47</b>	<b>30,183,620.63</b>	<b>30,896,961.50</b>		
<b>2023</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD TOTAL</b>	
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%
<b>Balance</b>	<b>33,502,900.53</b>	<b>34,355,064.32</b>	<b>35,015,365.11</b>	<b>36,102,882.95</b>	<b>40,596,671.24</b>	<b>41,949,527.78</b>	<b>42,796,054.98</b>	<b>44,571,147.08</b>	<b>40,681,597.53</b>	<b>42,129,477.54</b>	<b>43,399,901.49</b>	<b>41,919,651.16</b>		
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		
<b>Carrlover</b>	<b>27,521,406.28</b>	<b>28,152,070.31</b>	<b>29,032,031.24</b>	<b>30,331,754.58</b>	<b>34,908,316.92</b>	<b>36,417,792.11</b>	<b>37,595,840.93</b>	<b>39,675,318.99</b>	<b>35,851,107.59</b>	<b>37,748,846.34</b>	<b>39,234,507.34</b>	<b>38,726,121.01</b>		
<b>2024</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD TOTAL</b>	
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%
<b>Balance</b>	<b>43,596,474.30</b>	<b>44,340,318.03</b>	<b>45,220,411.10</b>	<b>48,084,469.78</b>	<b>53,320,225.16</b>	<b>55,448,992.96</b>	<b>56,908,968.12</b>	<b>58,880,857.95</b>	<b>51,280,488.82</b>	<b>53,760,922.80</b>	<b>55,669,255.21</b>	<b>57,073,255.96</b>		
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,			



**CITY OF NEW ALBANY, OHIO**  
**INCOME TAX TREND ANALYSIS - GENERAL FUND**  
**FISCAL YEARS 2017 - 2026**

<b>Total City Income Taxes</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Budget</b>	<b>FY Actual</b>
<b>2026</b> Cash Collections	\$5,783,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,783,559	\$52,064,357	NA
3-yr Fesd Collections	\$3,800,490	\$3,972,273	\$2,932,273	\$4,907,333	\$8,013,924	\$5,311,015	\$4,934,924	\$3,998,679	\$3,643,285	\$5,430,948	\$4,988,290	\$4,423,976	\$3,800,490	\$52,064,357	
5-yr Fesd Collections	\$3,827,696	\$4,398,398	\$3,039,404	\$4,778,380	\$7,682,839	\$5,579,666	\$4,879,137	\$4,053,171	\$3,490,420	\$5,177,235	\$4,859,609	\$3,996,159	\$3,827,696	\$52,064,357	
Percent of Budget	11.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	11.11%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>2025</b> 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	\$4,607,074	\$5,033,458	\$3,328,435	\$49,737,969	\$54,893,591
Percent of Budget	6.69%	7.94%	6.08%	10.17%	12.80%	10.68%	11.45%	7.24%	7.48%	10.45%	9.26%	10.12%	6.69%	110.37%	110.37%
Percent of FY Actual	6.06%	7.20%	5.51%	9.21%	11.60%	9.68%	10.37%	6.56%	6.78%	9.47%	8.39%	9.17%	6.06%	90.61%	100.00%
<b>2024</b> Cash Collections	\$3,216,782	\$2,771,915	\$2,302,718	\$3,625,400	\$6,259,281	\$3,657,319	\$3,276,957	\$2,954,954	\$2,816,442	\$4,245,905	\$4,009,086	\$3,237,982	\$3,216,782	\$39,693,189	\$42,374,740
Percent of Budget	8.10%	6.98%	5.80%	9.13%	15.77%	9.21%	8.26%	7.44%	7.10%	10.70%	10.10%	8.16%	8.10%	106.76%	106.76%
Percent of FY Actual	7.59%	6.54%	5.43%	8.56%	14.77%	8.63%	7.73%	6.97%	6.65%	10.02%	9.46%	7.64%	7.59%	93.67%	100.00%
<b>2023</b> Cash Collections	\$2,245,458	\$2,465,131	\$1,455,882	\$2,667,649	\$5,911,957	\$3,315,853	\$2,443,369	\$2,693,485	\$1,888,393	\$3,117,946	\$2,921,939	\$1,961,381	\$2,245,458	\$30,995,626	\$33,088,442
Percent of Budget	7.24%	7.95%	4.70%	8.61%	19.07%	10.70%	7.88%	8.69%	6.09%	10.06%	9.43%	6.33%	7.24%	106.75%	106.75%
Percent of FY Actual	6.79%	7.45%	4.40%	8.06%	17.87%	10.02%	7.38%	8.14%	5.71%	9.42%	8.83%	5.93%	6.79%	93.68%	100.00%
<b>2022</b> Cash Collections	\$2,068,772	\$2,697,588	\$1,649,422	\$2,243,615	\$3,724,911	\$3,176,378	\$2,273,049	\$2,263,495	\$1,456,102	\$2,321,926	\$2,340,329	\$1,379,449	\$2,068,772	\$26,361,175	\$27,595,036
Percent of Budget	7.85%	10.23%	6.26%	8.51%	14.13%	12.05%	8.62%	8.59%	5.52%	8.81%	8.88%	5.23%	7.85%	104.68%	104.68%
Percent of FY Actual	7.50%	9.78%	5.98%	8.13%	13.50%	11.51%	8.24%	8.20%	5.28%	8.41%	8.48%	5.00%	7.50%	95.53%	100.00%
<b>2021</b> Cash Collections	\$1,863,595	\$2,734,420	\$1,670,927	\$2,288,606	\$3,275,904	\$3,085,538	\$2,530,262	\$1,959,919	\$1,718,799	\$2,324,922	\$2,274,636	\$1,670,735	\$1,863,595	\$26,270,986	\$27,398,265
Percent of Budget	7.09%	10.41%	6.36%	8.71%	12.47%	11.75%	9.63%	7.46%	6.54%	8.85%	8.66%	6.36%	7.09%	104.29%	104.29%
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%	6.80%	95.89%	100.00%
<b>2020</b> 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	\$1,731,441	\$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%	8.35%	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%	7.88%	94.36%	100.00%
<b>2019</b> 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	\$ 1,567,702	\$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%	7.74%	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%	7.28%	94.07%	100.00%
<b>2018</b> 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	\$ 1,936,965	\$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%	10.76%	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%	9.74%	90.51%	100.00%
<b>2017</b> 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	\$ 1,465,423	\$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%	9.22%	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%	8.64%	93.73%	100.00%



**CITY OF NEW ALBANY, OHIO**  
**INCOME TAX TREND ANALYSIS - GENERAL FUND**  
**FISCAL YEARS 2017 - 2026**

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
<i>Most-recent 3-year basis</i>															
Avg Pct of Budget	7.30%	7.63%	5.63%	9.43%	15.39%	10.20%	9.48%	7.68%	7.00%	10.43%	9.58%	8.50%	7.30%	100.00%	108.25%
Avg Pct of FY Actual	6.74%	7.05%	5.20%	8.71%	14.22%	9.42%	8.76%	7.10%	6.46%	9.64%	8.85%	7.85%	6.74%	92.38%	100.00%

Revenue projection as a % of budget	\$79,231,167	Revenue projection as a % of YTD Actual	\$85,764,304
Opportunity/(risk) to Revenue Projections	\$27,166,810	Opportunity/(risk) to Revenue Projections	\$33,699,947

<i>5-Year Basis</i>															
Avg Pct of Budget	7.35%	8.45%	5.84%	9.18%	14.76%	10.72%	9.37%	7.78%	6.70%	9.94%	9.33%	7.68%	7.35%	100.00%	107.10%
Avg Pct of FY Actual	6.86%	7.89%	5.45%	8.57%	13.78%	10.01%	8.75%	7.27%	6.26%	9.28%	8.71%	7.17%	6.86%	93.37%	100.00%

Revenue projection as a % of budget	\$78,668,029	Revenue projection as a % of YTD Actual	\$84,255,252
Opportunity/(risk) to Revenue Projections	\$26,603,672	Opportunity/(risk) to Revenue Projections	\$32,190,895



CITY OF NEW ALBANY, OHIO  
JANUARY 2026 YTD REVENUE ANALYSIS

General Fund

	2026 YTD	2026 Adopted Budget	2026 Amended Budget	Change in 2026 Budget	Uncollected YTD Balance	% Collected	2025 YTD	YTD Variance	% H/(L)
<b>Taxes</b>									
Property Taxes	\$ -	\$ 2,730,000	\$ 2,730,000	\$ -	\$ 2,730,000	0.00%	\$ -	\$ -	0.00%
Income Taxes	5,783,559	52,064,357	52,064,357	-	46,280,798	11.11%	3,328,434	2,455,124	73.76%
Hotel Taxes	50,465	750,000	750,000	-	699,535	6.73%	34,115	16,350	47.93%
<b>Total Taxes</b>	<b>\$ 5,834,024</b>	<b>\$ 55,544,357</b>	<b>\$ 55,544,357</b>	<b>\$ -</b>	<b>\$ 49,710,332</b>	<b>10.50%</b>	<b>\$ 3,362,550</b>	<b>\$ 2,471,474</b>	<b>73.50%</b>
<b>Intergovernmental</b>									
State Shared Taxes & Permits	\$ 12,427	\$ 364,200	\$ 364,200	\$ -	\$ 351,773	3.41%	\$ 10,754	\$ 1,673	15.56%
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	-	50,000	50,000	-	50,000	0.00%	-	-	0.00%
<b>Total Intergovernmental</b>	<b>\$ 12,427</b>	<b>\$ 414,200</b>	<b>\$ 414,200</b>	<b>\$ -</b>	<b>\$ 401,773</b>	<b>3.00%</b>	<b>\$ 10,754</b>	<b>\$ 1,673</b>	<b>15.56%</b>
<b>Charges for Service</b>									
Administrative Service Charges	\$ 3,099	\$ 98,000	\$ 98,000	\$ -	\$ 94,901	3.16%	\$ 3,103	\$ (4)	(0.11%)
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	22,600	275,000	275,000	-	252,400	8.22%	32,105	(9,505)	(29.61%)
Right of Way Fees	-	30,000	30,000	-	30,000	0.00%	7,950	(7,950)	(100.00%)
Police Fees	1,055	23,000	23,000	-	21,945	4.59%	840	215	25.60%
Other Fees & Charges	677,421	4,385,699	4,385,699	-	3,708,278	15.45%	1	677,420	56,451,674.17%
<b>Total Charges for Service</b>	<b>\$ 704,175</b>	<b>\$ 4,811,699</b>	<b>\$ 4,811,699</b>	<b>\$ -</b>	<b>\$ 4,107,524</b>	<b>14.63%</b>	<b>\$ 43,998</b>	<b>\$ 660,177</b>	<b>1,500.45%</b>
<b>Fines, Licenses &amp; Permits</b>									
Fines & Forfeitures	\$ 600	\$ 135,000	\$ 135,000	\$ -	\$ 134,400	0.44%	\$ 7,772	\$ (7,172)	(92.28%)
Building, Licenses & Permits	103,883	1,645,000	1,645,000	-	1,541,117	6.32%	214,605	(110,723)	(51.59%)
Other Licenses & Permits	-	130,000	130,000	-	130,000	0.00%	3,052	(3,052)	(100.00%)
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 104,483</b>	<b>\$ 1,910,000</b>	<b>\$ 1,910,000</b>	<b>\$ -</b>	<b>\$ 1,805,517</b>	<b>5.47%</b>	<b>\$ 225,429</b>	<b>\$ (120,947)</b>	<b>(53.65%)</b>
<b>Other Sources</b>									
Sale of Assets	\$ 280,551	\$ 25,000	\$ 25,000	\$ -	\$ (255,551)	1122.20%	\$ -	\$ 280,551	0.00%
Payment in Lieu of Taxes (PILOT)	-	1,100,000	1,100,000	-	1,100,000	0.00%	-	-	0.00%
Investment Income	186,914	3,400,000	3,400,000	-	3,213,086	5.50%	309,093	(122,180)	(39.53%)
Rental & Lease Income	1,950	65,000	65,000	-	63,050	3.00%	3,848	(1,898)	(49.32%)
Reimbursements	48,108	1,000,000	1,000,000	-	951,892	4.81%	47,518	590	1.24%
Other Income	3,000	60,000	60,000	-	57,000	5.00%	8,020	(5,020)	(62.59%)
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Other Sources</b>	<b>\$ 520,523</b>	<b>\$ 5,650,000</b>	<b>\$ 5,650,000</b>	<b>\$ -</b>	<b>\$ 5,129,477</b>	<b>9.21%</b>	<b>\$ 368,479</b>	<b>\$ 152,043</b>	<b>41.26%</b>
<b>Transfers and Advances</b>									
Transfers and Advances	\$ -	\$ 14,478,674	\$ 14,478,674	\$ -	\$ 14,478,674	0.00%	\$ 1,750,120	\$ (1,750,120)	(100.00%)
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ 14,478,674</b>	<b>\$ 14,478,674</b>	<b>\$ -</b>	<b>\$ 14,478,674</b>	<b>0.00%</b>	<b>\$ 1,750,120</b>	<b>\$ (1,750,120)</b>	<b>(100.00%)</b>
<b>Grand Total</b>	<b>\$ 7,175,632</b>	<b>\$ 82,808,930</b>	<b>\$ 82,808,930</b>	<b>\$ -</b>	<b>\$ 75,633,298</b>	<b>8.67%</b>	<b>\$ 5,761,331</b>	<b>\$ 1,414,301</b>	<b>24.55%</b>
<b>Adjustments</b>									
Interfund Transfers and Advances	\$ -	\$ (14,478,674)	\$ (14,478,674)	\$ -	\$ (14,478,674)	0.00%	\$ (1,750,120)	\$ 1,750,120	(100.00%)
<b>Total Adjustments to Revenue</b>	<b>\$ -</b>	<b>\$ (14,478,674)</b>	<b>\$ (14,478,674)</b>	<b>\$ -</b>	<b>\$ (14,478,674)</b>	<b>0.00%</b>	<b>\$ (1,750,120)</b>	<b>\$ 1,750,120</b>	<b>(100.00%)</b>
<b>Adjusted Grand Total</b>	<b>\$ 7,175,632</b>	<b>\$ 68,330,256</b>	<b>\$ 68,330,256</b>	<b>\$ -</b>	<b>\$ 61,154,624</b>	<b>10.50%</b>	<b>\$ 4,011,210</b>	<b>\$ 3,164,421</b>	<b>78.89%</b>



CITY OF NEW ALBANY, OHIO  
 JANUARY 2026 YTD EXPENDITURE ANALYSIS

General Fund

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2025 YTD	YTD Variance	% H/(L)
	2026 Spending against 2025 Carry-Forward	2026 Spending	Total Spending	2025 Carry-Forward as Amended	2026 Budget as Amended	Total 2026 Budget							
<b>Personal Services</b>													
Salaries & Wages	\$ -	\$ 1,340,412	\$ 1,340,412	\$ 250	\$ 19,425,521	\$ 19,425,771	\$ 250	\$ 1,340,662	\$ 18,085,109	6.90%	\$ 1,277,561	\$ 62,850	4.92%
Pensions	-	194,084	194,084	-	3,024,643	3,024,643	-	194,084	2,830,559	6.42%	173,758	20,327	11.70%
Benefits	984	839,182	840,166	46,551	6,766,364	6,812,915	45,567	885,733	5,927,182	13.00%	218,395	621,771	284.70%
Professional Development	9,875	3,504	13,380	60,290	534,135	594,425	97,379	110,758	483,666	18.63%	13,315	65	0.49%
<b>Total Personal Services</b>	<b>\$ 10,859</b>	<b>\$ 2,377,182</b>	<b>\$ 2,388,042</b>	<b>\$ 107,091</b>	<b>\$ 29,750,663</b>	<b>\$ 29,857,754</b>	<b>\$ 143,196</b>	<b>\$ 2,531,238</b>	<b>\$ 27,326,516</b>	<b>8.48%</b>	<b>\$ 1,683,029</b>	<b>\$ 705,013</b>	<b>41.89%</b>
<b>Operating and Contract Services</b>													
Materials & Supplies	\$ 73,499	\$ 4,622	\$ 78,121	\$ 355,531	\$ 2,714,166	\$ 3,069,697	\$ 473,782	\$ 551,903	\$ 2,517,794	17.98%	\$ 60,174	\$ 17,947	29.83%
Clothing & Uniforms	6,370	2,372	8,742	30,730	119,500	150,230	82,988	91,730	58,500	61.06%	2,092	6,650	317.88%
Utilities & Communications	62	69,835	69,897	2,937	956,240	959,177	47,130	117,028	842,149	12.20%	61,944	7,953	12.84%
Maintenance & Repairs	79,138	36,419	115,557	826,613	3,219,875	4,046,488	1,168,072	1,283,629	2,762,859	31.72%	160,937	(45,380)	(28.20%)
Consulting & Contract Services	465,597	11,504	477,101	2,367,405	12,135,767	14,503,172	2,807,401	3,284,501	11,218,670	22.65%	359,519	117,581	32.71%
Payment for Services	2,780	118,043	120,823	16,689	1,733,145	1,749,834	110,590	231,413	1,518,421	13.22%	142,954	(22,131)	(15.48%)
Community Support, Donations, and Contributions	3,743	-	3,743	216,223	450,000	666,223	212,480	216,223	450,000	32.46%	8,192	(4,448)	(54.31%)
Revenue Sharing Agreements	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Developer Incentive Agreements	-	-	-	-	15,000	15,000	-	-	15,000	0.00%	-	-	0.00%
Other Operating & Contract Services	24,996	40,478	65,474	68,845	962,203	1,031,048	397,829	463,303	567,744	44.94%	34,860	30,615	87.82%
<b>Total Operating and Contract Services</b>	<b>\$ 656,186</b>	<b>\$ 283,273</b>	<b>\$ 939,458</b>	<b>\$ 3,884,974</b>	<b>\$ 22,305,896</b>	<b>\$ 26,190,870</b>	<b>\$ 5,300,273</b>	<b>\$ 6,239,731</b>	<b>\$ 19,951,139</b>	<b>23.82%</b>	<b>\$ 830,671</b>	<b>\$ 108,787</b>	<b>13.10%</b>
<b>Transfers and Advances</b>													
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 17,001,106	\$ 17,001,106	\$ -	\$ -	\$ 17,001,106	0.00%	\$ 1,750,120	\$ (1,750,120)	(100.00%)
Advances	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,001,106</b>	<b>\$ 17,001,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,001,106</b>	<b>0.00%</b>	<b>\$ 1,750,120</b>	<b>\$ (1,750,120)</b>	<b>(100.00%)</b>
<b>Grand Total</b>	<b>\$ 667,045</b>	<b>\$ 2,660,455</b>	<b>\$ 3,327,500</b>	<b>\$ 3,992,064</b>	<b>\$ 69,057,665</b>	<b>\$ 73,049,729</b>	<b>\$ 5,443,469</b>	<b>\$ 8,770,969</b>	<b>\$ 64,278,761</b>	<b>12.01%</b>	<b>\$ 4,263,820</b>	<b>\$ (936,320)</b>	<b>(21.96%)</b>
<b>Adjustments</b>													
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ (17,001,106)	\$ (17,001,106)	\$ -	\$ -	\$ (17,001,106)	0.00%	\$ (1,750,120)	\$ 1,750,120	(100.00%)
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,001,106)</b>	<b>\$ (17,001,106)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,001,106)</b>	<b>0.00%</b>	<b>\$ (1,750,120)</b>	<b>\$ 1,750,120</b>	<b>(100.00%)</b>
<b>Adjusted Grand Total</b>	<b>\$ 667,045</b>	<b>\$ 2,660,455</b>	<b>\$ 3,327,500</b>	<b>\$ 3,992,064</b>	<b>\$ 52,056,559</b>	<b>\$ 56,048,623</b>	<b>\$ 5,443,469</b>	<b>\$ 8,770,969</b>	<b>\$ 47,277,655</b>	<b>15.65%</b>	<b>\$ 2,513,700</b>	<b>\$ 813,800</b>	<b>32.37%</b>





**Appendix B:**  
**All Funds**



CITY OF NEW ALBANY, OHIO  
YEAR-TO-DATE FUND BALANCE DETAIL  
 As of January 31, 2026

<i>Fund</i>	<i>Fund Name</i>		+	-	+/-	=	-	=
		Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 50,824,021.94	6,495,210.51	\$ 3,079,417.84	\$ 3,415,792.67	\$ 54,239,814.61	\$ (4,529,647.75)	\$ 49,710,166.86
102	Information Technology General	339,892.17	-	18,645.34	(18,645.34)	321,246.83	(667,325.92)	(346,079.09)
103	Insurance Reserve General	1,603,950.00	677,421.08	204,300.00	473,121.08	2,077,071.08	(1,000.00)	2,076,071.08
110	Comm Events & Grants General	253,839.73	-	9,196.26	(9,196.26)	244,643.47	(132,686.71)	111,956.76
111	Senior Connections General	116,921.30	-	12,360.87	(12,360.87)	104,560.43	(18,405.15)	86,155.28
112	Idea Board General	22,856.84	3,000.00	3,579.76	(579.76)	22,277.08	(25,832.00)	(3,554.92)
113	Sustain Advisory Board General	52,845.58	-	-	-	52,845.58	(68,570.97)	(15,725.39)
299	Severance Liability	1,568,104.47	-	-	-	1,568,104.47	-	1,568,104.47
	<b>Total General Funds</b>	<b>54,782,432.03</b>	<b>7,175,631.59</b>	<b>3,327,500.07</b>	<b>3,848,131.52</b>	<b>58,630,563.55</b>	<b>(5,443,468.50)</b>	<b>53,187,095.05</b>
201	Street Const. Maint & Rep	353,194.19	50,174.89	-	50,174.89	403,369.08	-	403,369.08
202	State Highway	395,222.07	4,620.69	-	4,620.69	399,842.76	-	399,842.76
203	Permissive Tax Fund	382,636.60	7,069.08	9,367.24	(2,298.16)	380,338.44	(1,232.76)	379,105.68
210	Alcohol Education	19,653.54	-	-	-	19,653.54	-	19,653.54
211	Drug Use Prevention	87,808.43	-	-	-	87,808.43	-	87,808.43
212	Mandatory Drug Fine	70.00	-	-	-	70.00	-	70.00
213	Law Enforcement & ED	6,404.90	-	-	-	6,404.90	-	6,404.90
214	One Ohio Opioid Settlement	43,709.19	-	-	-	43,709.19	-	43,709.19
216	K-9 Patrol	13,364.09	-	1,551.74	(1,551.74)	11,812.35	(26.54)	11,785.81
217	Safety Town	169,674.56	-	61.21	(61.21)	169,613.35	(1,673.12)	167,940.23
218	Dui Grant	14,700.72	-	-	-	14,700.72	-	14,700.72
219	Law Enforcement Assistance	9,020.00	-	-	-	9,020.00	-	9,020.00
221	Economic Development NAECA	-	-	-	-	-	-	-
222	Economic Development NACA	2,092,304.88	-	51,872.45	(51,872.45)	2,040,432.43	(556,232.02)	1,484,200.41
223	Oak Grove EOZ	-	494,815.51	494,815.51	-	-	-	-
224	Central College EOZ	-	131,655.74	131,655.74	-	-	-	-
225	Oak Grove II EOZ	-	588,207.19	588,207.19	-	-	-	-
226	Blacklick EOZ	-	180,913.39	180,913.39	-	-	-	-
228	Subdivision Development	1,353,006.92	574,535.00	114,356.65	460,178.35	1,813,185.27	(270,397.00)	1,542,788.27
229	Builders Eserow	1,182,999.76	5,000.00	28,580.00	(23,580.00)	1,159,419.76	-	1,159,419.76
230	Wentworth Crossing TIF	920,428.09	-	-	-	920,428.09	-	920,428.09
231	Hawksmoor TIF	309,827.47	-	-	-	309,827.47	-	309,827.47
232	Enclave TIF	44,707.82	-	-	-	44,707.82	-	44,707.82
233	Saunton TIF	157,958.64	-	-	-	157,958.64	-	157,958.64
234	Richmond Square TIF	241,676.40	-	-	-	241,676.40	-	241,676.40
235	Tidewater TIF	265,666.75	-	-	-	265,666.75	-	265,666.75
236	Ealy Crossing TIF	287,261.36	-	-	-	287,261.36	-	287,261.36
237	Upper Clarenton TIF	1,412,881.56	-	-	-	1,412,881.56	-	1,412,881.56
238	Balfour Green TIF	88,605.33	-	-	-	88,605.33	-	88,605.33
239	Straits Farm TIF	-	-	-	-	-	-	-
240	Oxford TIF	-	-	-	-	-	-	-
241	Schleppi Residential TIF	-	-	-	-	-	-	-
250	Blacklick TIF	4,914,563.03	-	0.00	(0.00)	4,914,563.03	(3,412,746.85)	1,501,816.18
251	Blacklick II TIF	276,241.86	-	-	-	276,241.86	-	276,241.86
252	Village Center TIF	222,853.72	-	-	-	222,853.72	-	222,853.72
253	Research Tech District TIF	1,930,555.12	-	-	-	1,930,555.12	-	1,930,555.12
254	Oak Grove II TIF	7,320,378.59	-	694,440.12	(694,440.12)	6,625,938.47	(4,256,488.03)	2,369,450.44
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	8,362,350.82	-	-	-	8,362,350.82	(1,206,000.00)	7,156,350.82
259	Village Center TIF II	-	-	-	-	-	-	-
271	Local Coronavirus Relief	-	-	-	-	-	-	-
272	Local Fiscal Recovery	24,732,630.98	-	440,205.03	(440,205.03)	24,292,425.95	(23,233,118.79)	1,059,307.16
280	Hotel Excise Tax	-	16,821.81	-	16,821.81	16,821.81	-	16,821.81
281	Healthy New Albany Facility	935,795.08	231,655.56	55,195.82	176,459.74	1,112,254.82	(62,077.80)	1,050,177.02
282	Hinson Amphitheater	186,347.65	-	-	-	186,347.65	-	186,347.65
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	21,025.57	-	-	-	21,025.57	-	21,025.57
292	Court Special Projects	31,316.00	-	-	-	31,316.00	-	31,316.00
293	Clerk'S Office Computer	19,592.00	-	-	-	19,592.00	-	19,592.00
	<b>Total Special Revenue Funds</b>	<b>58,818,449.94</b>	<b>2,285,468.86</b>	<b>2,791,222.09</b>	<b>(505,753.23)</b>	<b>58,312,696.71</b>	<b>(32,999,992.91)</b>	<b>25,312,703.80</b>

<i>Fund</i>	<i>Fund Name</i>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Net Change</b>	<b>Ending Balance</b>	<b>Encumbrances</b>	<b>Carryover</b>
301	Debt Service	1,048,198.82	-	-	-	1,048,198.82	-	1,048,198.82
	<b>Total Debt Services Funds</b>	<b>1,048,198.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,048,198.82</b>	<b>-</b>	<b>1,048,198.82</b>
401	Capital Improvement	21,251,764.14	867,410.12	955,003.65	(87,593.53)	21,164,170.61	(6,903,040.79)	14,261,129.82
402	Village Center Capital Imp	7,090,910.68	103,894.43	765,698.56	(661,804.13)	6,429,106.55	(2,223,185.78)	4,205,920.77
403	Bond Improvement	13,152,648.88	45,195.01	76,099.78	(30,904.77)	13,121,744.11	(18,177,086.02)	(5,055,341.91)
404	Park Improvement	5,979,765.46	217,471.69	50,736.94	166,734.75	6,146,500.21	(376,839.07)	5,769,661.14
405	Water & Sanitary Improvement	9,384,189.41	252,464.21	-	252,464.21	9,636,653.62	(300,000.00)	9,336,653.62
410	Infrastructure Replacement	12,736,576.46	65,785.88	937.26	64,848.62	12,801,425.08	(9,962.74)	12,791,462.34
411	Leisure Trail Improvement	823,292.38	1,050.00	-	1,050.00	824,342.38	-	824,342.38
415	Capital Equipment Replace	9,204,853.12	13,614.91	170,548.92	(156,934.01)	9,047,919.11	(2,101,748.14)	6,946,170.97
417	Oak Grove II Infrastructure	4,755,538.81	422,041.46	8,440.83	413,600.63	5,169,139.44	(2,234,877.60)	2,934,261.84
422	Economic Development Cap	27,796,960.96	143,829.09	681,232.32	(537,403.23)	27,259,557.73	(17,307,127.71)	9,952,430.02
	<b>Total Capital Projects Funds</b>	<b>112,176,500.30</b>	<b>2,132,756.80</b>	<b>2,708,698.26</b>	<b>(575,941.46)</b>	<b>111,600,558.84</b>	<b>(49,633,867.85)</b>	<b>61,966,690.99</b>
901	Columbus Agency	6,280,274.80	248,612.00	-	248,612.00	6,528,886.80	-	6,528,886.80
906	Unclaimed Monies	4,988.75	-	-	-	4,988.75	-	4,988.75
908	Board Of Building Standards	7,846.65	2,490.03	-	2,490.03	10,336.68	-	10,336.68
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	49,700.27	-	3,581.48	(3,581.48)	46,118.79	-	46,118.79
999	Payroll	695,002.06	-	362,416.94	(362,416.94)	332,585.12	-	332,585.12
	<b>Total Fiduciary/Agency Funds</b>	<b>7,037,812.53</b>	<b>251,102.03</b>	<b>365,998.42</b>	<b>(114,896.39)</b>	<b>6,922,916.14</b>	<b>-</b>	<b>6,922,916.14</b>
	<b>Totals</b>	<b>\$ 233,863,393.62</b>	<b>\$ 11,844,959.28</b>	<b>\$ 9,193,418.84</b>	<b>\$ 2,651,540.44</b>	<b>\$ 236,514,934.06</b>	<b>\$ (88,077,329.26)</b>	<b>\$ 148,437,604.80</b>



**CITY OF NEW ALBANY, OHIO**  
**INCOME TAX TREND ANALYSIS - ALL FUNDS**  
**FISCAL YEARS 2017 - 2026**

Total City Income Taxes		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
<b>2026</b>	Cash Collections	\$8,744,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,744,027	\$88,471,709	NA
	3-yr Fesstd Collections	\$6,663,905	\$6,792,335	\$4,845,801	\$9,011,081	\$12,507,236	\$8,371,003	\$8,621,178	\$6,977,481	\$5,785,471	\$8,879,277	\$8,200,495	\$6,887,275	\$6,663,905	\$88,471,709	
	5-yr Fesstd Collections	\$6,617,203	\$7,310,930	\$5,187,532	\$8,749,530	\$12,232,489	\$9,228,171	\$8,122,391	\$6,938,261	\$5,716,523	\$8,419,172	\$7,948,782	\$6,030,567	\$6,617,203	\$88,471,709	
	Percent of Budget	9.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.88%	9.88%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>2025</b>	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	\$7,116,155	\$7,500,676	\$5,931,455	\$83,059,042	\$89,172,743
	Percent of Budget	7.14%	8.11%	6.18%	10.65%	11.37%	9.78%	12.32%	7.31%	7.10%	9.78%	8.57%	9.03%	7.14%	107.36%	107.36%
	Percent of FY Actual	6.65%	7.56%	5.76%	9.92%	10.59%	9.11%	11.47%	6.81%	6.61%	9.11%	7.98%	8.41%	6.65%	93.14%	100.00%
<b>2024</b>	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	\$5,594,182	\$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%	8.36%	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%	8.00%	95.63%	100.00%
<b>2023</b>	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	\$3,828,138	\$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%	7.10%	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%	6.79%	95.55%	100.00%
<b>2022</b>	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	\$3,758,014	\$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%	7.91%	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%	7.83%	98.96%	100.00%
<b>2021</b>	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	\$3,316,503	\$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%	6.83%	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%	6.63%	97.05%	100.00%
<b>2020</b>	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	\$3,304,478	\$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%	9.02%	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%	8.57%	95.06%	100.00%
<b>2019</b>	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	\$3,300,714	\$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%	9.92%	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%	8.31%	83.70%	100.00%
<b>2018</b>	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	\$3,388,137	\$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%	10.19%	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%	9.49%	93.21%	100.00%
<b>2017</b>	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	\$2,815,928	\$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%	9.57%	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%	9.18%	95.94%	100.00%



**CITY OF NEW ALBANY, OHIO**  
**INCOME TAX TREND ANALYSIS - ALL FUNDS**  
**FISCAL YEARS 2017 - 2026**

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
<i>Most-recent 3-year basis</i>															
Avg Pct of Budget	7.53%	7.68%	5.48%	10.19%	14.14%	9.46%	9.74%	7.89%	6.54%	10.04%	9.27%	7.78%	7.53%	100.00%	105.73%
Avg Pct of FY Actual	7.12%	7.26%	5.18%	9.63%	13.37%	8.95%	9.22%	7.46%	6.18%	9.49%	8.77%	7.36%	7.12%	94.58%	100.00%
	Revenue projection as a % of budget					\$116,087,946	Revenue projection as a % of YTD Actual					\$122,741,621			
	Opportunity/(risk) to Revenue Projections					\$27,616,237	Opportunity/(risk) to Revenue Projections					\$34,269,912			
<i>5-Year Basis</i>															
Avg Pct of Budget	7.48%	8.26%	5.86%	9.89%	13.83%	10.43%	9.18%	7.84%	6.46%	9.52%	8.98%	6.82%	7.48%	100.00%	104.55%
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%	7.53%	95.64%	100.00%
	Revenue projection as a % of budget					\$116,907,263	Revenue projection as a % of YTD Actual					\$116,096,444			
	Opportunity/(risk) to Revenue Projections					\$28,435,554	Opportunity/(risk) to Revenue Projections					\$27,624,735			

**New Albany EOZ Revenue Sharing**

<b>2025</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>	<b>YTD</b>
<b>Blacklick</b>														
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	123,571.81	214,285.31	2,896,906.97	165,541.95
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	400,000.00	0.00	1,952,500.00	0.00
<b>Total</b>	<b>165,541.95</b>	<b>480,520.06</b>	<b>196,281.33</b>	<b>611,619.14</b>	<b>579,220.39</b>	<b>146,154.09</b>	<b>1,081,641.53</b>	<b>458,562.63</b>	<b>218,543.81</b>	<b>173,464.92</b>	<b>523,571.81</b>	<b>214,285.31</b>	<b>4,849,406.97</b>	<b>165,541.95</b>
<b>Central College</b>														
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	26,549.67	40,286.02	432,780.47	39,352.27
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	195.43	1,101,686.96	193,736.20
<b>Total</b>	<b>233,088.47</b>	<b>147,914.77</b>	<b>45,030.39</b>	<b>465,528.03</b>	<b>63,502.62</b>	<b>50,649.76</b>	<b>134,512.50</b>	<b>153,281.61</b>	<b>36,690.92</b>	<b>137,237.24</b>	<b>26,549.67</b>	<b>40,481.45</b>	<b>1,534,467.43</b>	<b>233,088.47</b>
<b>Oak Grove I</b>														
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	177,189.25	199,494.31	2,308,482.45	226,223.20
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	11,695.43	122,441.50	1,297,227.76	(103,129.45)
<b>Total</b>	<b>123,093.75</b>	<b>369,495.63</b>	<b>275,280.22</b>	<b>229,263.16</b>	<b>331,993.78</b>	<b>537,576.97</b>	<b>489,677.64</b>	<b>170,007.38</b>	<b>205,482.49</b>	<b>363,018.70</b>	<b>188,884.68</b>	<b>321,935.81</b>	<b>3,605,710.21</b>	<b>123,093.75</b>
<b>Oak Grove II</b>														
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	330,786.08	413,238.88	3,969,384.99	292,804.33
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	2,799.23	6,270.41	737,812.07	167,290.20
<b>Total</b>	<b>460,094.53</b>	<b>300,228.29</b>	<b>397,073.87</b>	<b>462,299.89</b>	<b>344,616.34</b>	<b>299,291.71</b>	<b>526,277.72</b>	<b>339,789.76</b>	<b>376,287.71</b>	<b>448,142.64</b>	<b>333,585.31</b>	<b>419,509.29</b>	<b>4,707,197.06</b>	<b>460,094.53</b>
<b>Total EOZs</b>														
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	658,096.81	867,304.52	9,607,554.88	723,921.75
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	414,494.66	128,907.34	5,089,226.79	257,896.95
<b>Total</b>	<b>981,818.70</b>	<b>1,298,158.75</b>	<b>913,665.81</b>	<b>1,768,710.22</b>	<b>1,319,333.13</b>	<b>1,033,672.53</b>	<b>2,232,109.39</b>	<b>1,121,641.38</b>	<b>837,004.93</b>	<b>1,121,863.50</b>	<b>1,072,591.47</b>	<b>996,211.86</b>	<b>14,696,781.67</b>	<b>981,818.70</b>
<b>2026</b>														
<b>Blacklick</b>														
Withholding	180,913.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,913.39	180,913.39
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>180,913.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,913.39</b>	<b>180,913.39</b>
<b>Central College</b>														
Withholding	32,491.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,491.28	32,491.28
Net Profit	48,784.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,784.47	48,784.47
<b>Total</b>	<b>81,275.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,275.75</b>	<b>81,275.75</b>
<b>Oak Grove I</b>														
Withholding	251,387.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,387.12	251,387.12
Net Profit	307,745.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,745.19	307,745.19
<b>Total</b>	<b>559,132.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,132.31</b>	<b>559,132.31</b>
<b>Oak Grove II</b>														
Withholding	345,230.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,230.57	345,230.57
Net Profit	51,325.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,325.64	51,325.64
<b>Total</b>	<b>396,556.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,556.21</b>	<b>396,556.21</b>
<b>Total EOZs</b>														
Withholding	810,022.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,022.36	810,022.36
Net Profit	407,855.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,855.30	407,855.30
<b>Total</b>	<b>1,217,877.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,877.66</b>	<b>1,217,877.66</b>









**CITY OF NEW ALBANY, OHIO**  
**JANUARY 2026 YTD REVENUE ANALYSIS**

**All Funds**

	2026 YTD	2026 Adopted Budget	2026 Amended Budget	Change in 2026 Budget	Uncollected YTD Balance	% Collected	2025 YTD	YTD Variance	% H/(L)
<b>Taxes</b>									
Property Taxes	\$ -	\$ 2,730,000	\$ 2,730,000	\$ -	\$ 2,730,000	0.00%	\$ -	\$ -	0.00%
Income Taxes	8,744,027	88,471,709	88,471,709	-	79,727,681	9.88%	5,931,455	2,812,572	47.42%
Hotel Taxes	67,287	1,000,000	1,000,000	-	932,713	6.73%	45,487	21,800	47.93%
<b>Total Taxes</b>	<b>\$ 8,811,315</b>	<b>\$ 92,201,709</b>	<b>\$ 92,201,709</b>	<b>\$ -</b>	<b>\$ 83,390,394</b>	<b>9.56%</b>	<b>\$ 5,976,942</b>	<b>\$ 2,834,372</b>	<b>47.42%</b>
<b>Intergovernmental</b>									
State Shared Taxes & Permits	\$ 12,427	\$ 995,750	\$ 995,750	\$ -	\$ 983,323	1.25%	\$ 10,754	\$ 1,673	15.56%
Street Maint Taxes	60,084	791,000	791,000	-	730,916	7.60%	62,918	(2,835)	(4.51%)
Grants & Other Intergovernmental	-	42,927,526	42,927,526	-	42,927,526	0.00%	3,079,675	(3,079,675)	(100.00%)
<b>Total Intergovernmental</b>	<b>\$ 72,511</b>	<b>\$ 44,714,276</b>	<b>\$ 44,714,276</b>	<b>\$ -</b>	<b>\$ 44,641,766</b>	<b>0.16%</b>	<b>\$ 3,153,347</b>	<b>\$ (3,080,836)</b>	<b>(97.70%)</b>
<b>Charges for Service</b>									
Administrative Service Charges	\$ 3,099	\$ 98,000	\$ 98,000	\$ -	\$ 94,901	3.16%	\$ 3,103	\$ (4)	(0.11%)
Water & Sewer Fees	242,358	1,400,000	1,400,000	-	1,157,642	17.31%	95,822	146,536	152.92%
Building Department Fees	597,135	2,275,000	2,275,000	-	1,677,865	26.25%	431,312	165,823	38.45%
Right of Way Fees	-	30,000	30,000	-	30,000	0.00%	7,950	(7,950)	(100.00%)
Police Fees	1,055	63,000	63,000	-	61,945	1.67%	840	215	25.60%
Other Fees & Charges	678,921	4,435,699	4,435,699	-	3,756,778	15.31%	3,501	675,420	19,291.10%
<b>Total Charges for Service</b>	<b>\$ 1,522,569</b>	<b>\$ 8,301,699</b>	<b>\$ 8,301,699</b>	<b>\$ -</b>	<b>\$ 6,779,130</b>	<b>18.34%</b>	<b>\$ 542,528</b>	<b>\$ 980,041</b>	<b>180.64%</b>
<b>Fines, Licenses &amp; Permits</b>									
Fines & Forfeitures	\$ 600	\$ 155,500	\$ 155,500	\$ -	\$ 154,900	0.39%	\$ 8,790	\$ (8,190)	(93.17%)
Building, Licenses & Permits	108,883	2,345,000	2,345,000	-	2,236,117	4.64%	294,143	(185,261)	(62.98%)
Other Licenses & Permits	-	130,000	130,000	-	130,000	0.00%	3,052	(3,052)	(100.00%)
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 109,483</b>	<b>\$ 2,630,500</b>	<b>\$ 2,630,500</b>	<b>\$ -</b>	<b>\$ 2,521,017</b>	<b>4.16%</b>	<b>\$ 305,985</b>	<b>\$ (196,503)</b>	<b>(64.22%)</b>
<b>Other Sources</b>									
Sale of Assets	\$ 280,551	\$ 25,000	\$ 25,000	\$ -	\$ (255,551)	1122.20%	\$ -	\$ 280,551	0.00%
Payment in Lieu of Taxes (PILOT)	-	16,157,000	16,157,000	-	16,157,000	0.00%	-	-	0.00%
Funds from NAECA/NACA	-	41,694,578	41,694,578	-	41,694,578	0.00%	-	-	0.00%
Investment Income	512,716	7,770,000	7,770,000	-	7,257,284	6.60%	603,284	(90,568)	(15.01%)
Rental & Lease Income	175,681	670,000	670,000	-	494,319	26.22%	139,246	36,436	26.17%
Reimbursements	106,032	1,690,000	1,690,000	-	1,583,968	6.27%	68,601	37,431	54.56%
Other Income	3,000	72,000	72,000	-	69,000	4.17%	8,020	(5,020)	(62.59%)
Proceeds of Bonds	-	58,000,000	58,000,000	-	58,000,000	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Other Sources</b>	<b>\$ 1,077,981</b>	<b>\$ 126,078,578</b>	<b>\$ 126,078,578</b>	<b>\$ -</b>	<b>\$ 125,000,597</b>	<b>0.86%</b>	<b>\$ 819,151</b>	<b>\$ 258,829</b>	<b>31.60%</b>
<b>Transfers and Advances</b>									
Transfers and Advances	\$ -	\$ 46,565,502	\$ 46,565,502	\$ -	\$ 46,565,502	0.00%	\$ 1,750,120	\$ (1,750,120)	(100.00%)
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ 46,565,502</b>	<b>\$ 46,565,502</b>	<b>\$ -</b>	<b>\$ 46,565,502</b>	<b>0.00%</b>	<b>\$ 1,750,120</b>	<b>\$ (1,750,120)</b>	<b>(100.00%)</b>
<b>Grand Total</b>	<b>\$ 11,593,857</b>	<b>\$ 320,492,264</b>	<b>\$ 320,492,264</b>	<b>\$ -</b>	<b>\$ 308,898,407</b>	<b>3.62%</b>	<b>\$ 12,548,074</b>	<b>\$ (954,217)</b>	<b>(7.60%)</b>
<b>Adjustments</b>									
Interfund Transfers and Advances	\$ -	\$ (46,565,502)	\$ (46,565,502)	\$ -	\$ (46,565,502)	0.00%	\$ (1,750,120)	\$ 1,750,120	(100.00%)
<b>Total Adjustments to Revenue</b>	<b>\$ -</b>	<b>\$ (46,565,502)</b>	<b>\$ (46,565,502)</b>	<b>\$ -</b>	<b>\$ (46,565,502)</b>	<b>0.00%</b>	<b>\$ (1,750,120)</b>	<b>\$ 1,750,120</b>	<b>(100.00%)</b>
<b>Adjusted Grand Total</b>	<b>\$ 11,593,857</b>	<b>\$ 273,926,762</b>	<b>\$ 273,926,762</b>	<b>\$ -</b>	<b>\$ 262,332,905</b>	<b>4.23%</b>	<b>\$ 10,797,954</b>	<b>\$ 795,903</b>	<b>7.37%</b>



CITY OF NEW ALBANY, OHIO  
JANUARY 2026 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget			Outstanding Encumbrances	Total Expended & Encumbered	Available Balance	% of Budget Used	2025 YTD	YTD Variance	% H/(L)
	2026 Spending against 2025 Carry-Forward	2026 Spending	Total Spending	2025 Carry-Forward as Amended	2026 Budget as Amended	Total 2026 Budget							
<b>Personal Services</b>													
Salaries & Wages	\$ -	\$ 1,341,572	\$ 1,341,572	\$ 250	\$ 19,465,021	\$ 19,465,271	\$ 250	\$ 1,341,822	\$ 18,123,449	6.89%	\$ 1,278,686	\$ 62,886	4.92%
Pensions	-	194,311	194,311	-	3,027,443	3,027,443	-	194,311	2,833,132	6.42%	173,977	20,334	11.69%
Benefits	984	839,199	840,183	46,551	6,766,564	6,813,115	45,567	885,750	5,927,365	13.00%	218,411	621,771	284.68%
Professional Development	9,875	3,504	13,380	60,290	535,335	595,625	97,379	110,758	484,866	18.60%	13,315	65	0.49%
<b>Total Personal Services</b>	<b>\$ 10,859</b>	<b>\$ 2,378,586</b>	<b>\$ 2,389,445</b>	<b>\$ 107,091</b>	<b>\$ 29,794,363</b>	<b>\$ 29,901,454</b>	<b>\$ 143,196</b>	<b>\$ 2,532,641</b>	<b>\$ 27,368,813</b>	<b>8.47%</b>	<b>\$ 1,684,389</b>	<b>\$ 705,056</b>	<b>41.86%</b>
<b>Operating and Contract Services</b>													
Materials & Supplies	\$ 83,035	\$ 4,622	\$ 87,657	\$ 367,637	\$ 2,943,366	\$ 3,311,003	\$ 476,352	\$ 564,009	\$ 2,746,994	17.03%	\$ 110,214	\$ (22,557)	(20.47%)
Clothing & Uniforms	6,370	2,372	8,742	30,730	119,500	150,230	82,988	91,730	58,500	61.06%	2,092	6,650	317.88%
Utilities & Communications	62	94,684	94,746	2,937	1,275,240	1,278,177	47,130	141,876	1,136,300	11.10%	82,536	12,210	14.79%
Maintenance & Repairs	80,004	36,419	116,423	832,822	3,378,175	4,210,997	1,173,415	1,289,838	2,921,159	30.63%	206,726	(90,303)	(43.68%)
Consulting & Contract Services	545,822	129,465	675,287	3,331,357	16,261,767	19,593,124	3,738,693	4,413,980	15,179,144	22.53%	543,173	132,115	24.32%
Payment for Services	2,780	176,306	179,086	16,689	2,894,609	2,911,298	114,044	293,130	2,618,168	10.07%	287,290	(108,204)	(37.66%)
Community Support, Donations, and Contributions	3,743	-	3,743	216,223	1,700,000	1,916,223	212,480	216,223	1,700,000	11.28%	19,563	(15,820)	(80.87%)
Revenue Sharing Agreements	-	1,367,569	1,367,569	-	26,041,829	26,041,829	-	1,367,569	24,674,260	5.25%	1,399,283	(31,713)	(2.27%)
Developer Incentive Agreements	-	-	-	-	3,315,000	3,315,000	-	-	3,315,000	0.00%	-	-	0.00%
Other Operating & Contract Services	24,996	69,058	94,054	1,268,845	5,885,203	7,154,048	1,597,829	1,691,883	5,462,164	23.65%	1,547,135	(1,453,080)	(93.92%)
<b>Total Operating and Contract Services</b>	<b>\$ 746,812</b>	<b>\$ 1,880,496</b>	<b>\$ 2,627,308</b>	<b>\$ 6,067,240</b>	<b>\$ 63,814,689</b>	<b>\$ 69,881,929</b>	<b>\$ 7,442,931</b>	<b>\$ 10,070,239</b>	<b>\$ 59,811,689</b>	<b>14.41%</b>	<b>\$ 4,198,011</b>	<b>\$ (1,570,703)</b>	<b>(37.42%)</b>
<b>Capital</b>													
Land & Buildings	\$ 313,819	\$ 36,017	\$ 349,836	\$ 4,199,614	\$ 67,850,000	\$ 72,049,614	\$ 8,410,512	\$ 8,760,348	\$ 63,289,266	12.16%	\$ 479,015	\$ (129,179)	(26.97%)
Machinery & Equipment	183,439	-	183,439	2,285,739	2,662,700	4,948,439	2,102,300	2,285,739	2,662,700	46.19%	90,125	93,314	103.54%
Infrastructure	3,275,742	1,650	3,277,392	70,868,595	95,139,234	166,007,829	69,978,391	73,255,782	92,752,046	44.13%	3,070,682	206,710	6.73%
<b>Total Capital</b>	<b>\$ 3,773,000</b>	<b>\$ 37,667</b>	<b>\$ 3,810,667</b>	<b>\$ 77,353,948</b>	<b>\$ 165,651,934</b>	<b>\$ 243,005,882</b>	<b>\$ 80,491,202</b>	<b>\$ 84,301,870</b>	<b>\$ 158,704,012</b>	<b>34.69%</b>	<b>\$ 3,639,822</b>	<b>\$ 170,846</b>	<b>4.69%</b>
<b>Debt Services</b>													
Principal Repayment	\$ -	\$ -	\$ -	\$ -	\$ 19,202,139	\$ 19,202,139	\$ -	\$ -	\$ 19,202,139	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	-	-	-	2,103,748	2,103,748	-	-	2,103,748	0.00%	-	-	0.00%
Other Debt Service	-	-	-	-	300,000	300,000	-	-	300,000	0.00%	-	-	0.00%
<b>Total Debt Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,605,887</b>	<b>\$ 21,605,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,605,887</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Transfers and Advances</b>													
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 37,750,805	\$ 37,750,805	\$ -	\$ -	\$ 37,750,805	0.00%	\$ 1,750,120	\$ (1,750,120)	(100.00%)
Advances	-	-	-	-	8,814,697	8,814,697	-	-	8,814,697	0.00%	-	-	0.00%
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,565,502</b>	<b>\$ 46,565,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,565,502</b>	<b>0.00%</b>	<b>\$ 1,750,120</b>	<b>\$ (1,750,120)</b>	<b>(100.00%)</b>
<b>Grand Total</b>	<b>\$ 4,530,672</b>	<b>\$ 4,296,748</b>	<b>\$ 8,827,420</b>	<b>\$ 83,528,278</b>	<b>\$ 327,432,375</b>	<b>\$ 410,960,654</b>	<b>\$ 88,077,329</b>	<b>\$ 96,904,750</b>	<b>\$ 314,055,904</b>	<b>23.58%</b>	<b>\$ 11,272,342</b>	<b>\$ (2,444,922)</b>	<b>(21.69%)</b>
<b>Adjustments</b>													
Interfund Transfers and Advances	\$ -	\$ -	\$ -	\$ -	\$ (46,565,502)	\$ (46,565,502)	\$ -	\$ -	\$ (46,565,502)	0.00%	\$ (1,750,120)	\$ 1,750,120	(100.00%)
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,565,502)</b>	<b>\$ (46,565,502)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,565,502)</b>	<b>0.00%</b>	<b>\$ (1,750,120)</b>	<b>\$ 1,750,120</b>	<b>(100.00%)</b>
<b>Adjusted Grand Total</b>	<b>\$ 4,530,672</b>	<b>\$ 4,296,748</b>	<b>\$ 8,827,420</b>	<b>\$ 83,528,278</b>	<b>\$ 280,866,873</b>	<b>\$ 364,395,151</b>	<b>\$ 88,077,329</b>	<b>\$ 96,904,750</b>	<b>\$ 267,490,402</b>	<b>26.59%</b>	<b>\$ 9,522,222</b>	<b>\$ (694,802)</b>	<b>(7.30%)</b>





**Appendix C:**  
**Investments**





General Investments



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

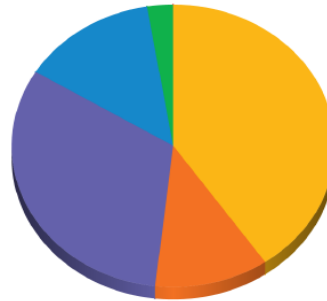
Portfolio Overview

1/1/2026 - 1/31/2026

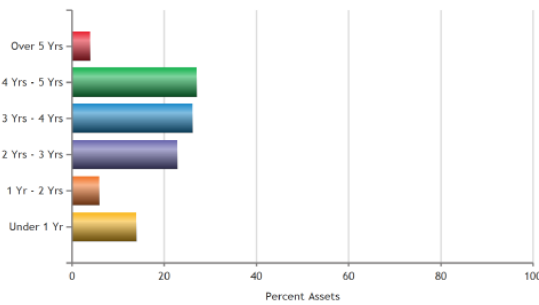
Monthly Activity Summary

Since 1/1/2026	
<b>Beginning Book Value</b>	<b>122,581,740.97</b>
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-8,463.27
Prior Month Custody Fees	-622.57
Realized Gains/Losses	7,938.78
Gross Interest Earnings	105,976.02
<b>Ending Book Value</b>	<b>122,686,569.93</b>

Portfolio Allocation as of 1/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	50,471,899.89	40.4	3.91	3.04
MUNICIPAL BONDS	14,269,719.81	11.4	4.39	3.63
U.S. TREASURY NOTES	39,975,866.28	32.0	4.07	3.16
CERTIFICATES OF DEPOSIT	17,006,470.19	13.6	4.45	1.68
COMMERCIAL PAPERS	3,253,813.90	2.6	3.94	0.37
MONEY MARKET FUNDS	13,741.68	0.0	3.55	0.00
<b>Total</b>	<b>124,991,511.75</b>	<b>100.0</b>	<b>4.09</b>	<b>2.89</b>

Infrastructure Replacement Funds



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

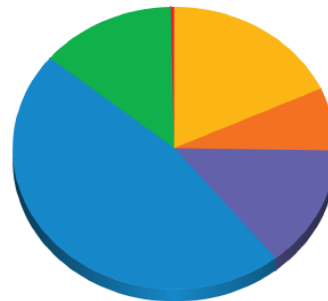
Portfolio Overview

1/1/2026 - 1/31/2026

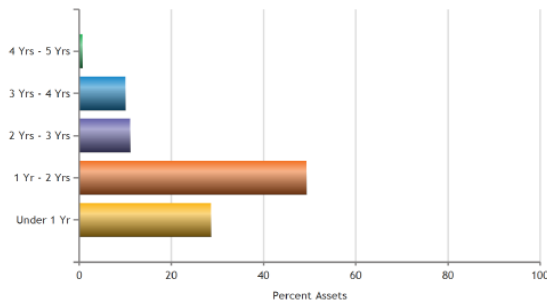
Monthly Activity Summary

Since 1/1/2026	
<b>Beginning Book Value</b>	<b>12,738,560.36</b>
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-875.08
Prior Month Custody Fees	-62.18
Realized Gains/Losses	488.00
Gross Interest Earnings	65,297.88
<b>Ending Book Value</b>	<b>12,803,408.98</b>

Portfolio Allocation as of 1/31/2026



Distribution by Maturity



Allocation Information

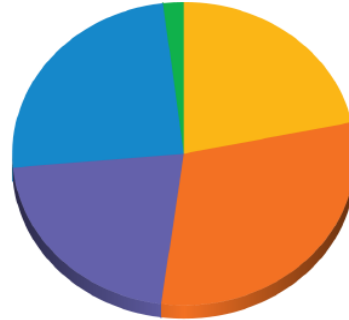
Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,340,243.97	18.1	4.06	1.81
MUNICIPAL BONDS	930,615.28	7.2	4.00	1.27
U.S. TREASURY NOTES	1,804,363.10	13.9	4.12	2.56
CERTIFICATES OF DEPOSIT	6,059,990.20	46.8	4.04	1.42
COMMERCIAL PAPERS	1,767,060.40	13.6	3.94	0.48
MONEY MARKET FUNDS	45,524.61	0.4	3.55	0.00
<b>Total</b>	<b>12,947,797.55</b>	<b>100.0</b>	<b>4.04</b>	<b>1.50</b>



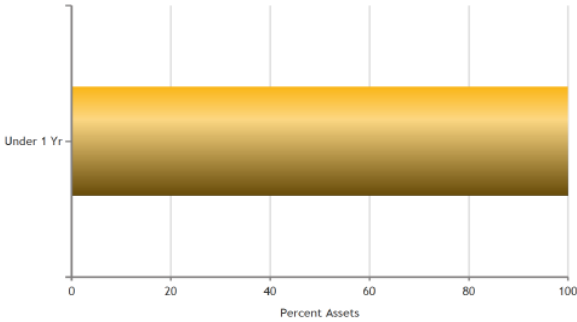
Monthly Activity Summary

	Since 1/1/2026
<b>Beginning Book Value</b>	<b>22,727,110.06</b>
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-1,560.20
Prior Month Custody Fees	-83.32
Realized Gains/Losses	156.25
Gross Interest Earnings	93,947.40
<b>Ending Book Value</b>	<b>22,819,570.19</b>

Portfolio Allocation as of 1/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	5,007,877.78	21.7	4.14	0.08
U.S. TREASURY NOTES	7,035,858.04	30.5	3.94	0.18
U.S. TREASURY BILLS	4,943,915.90	21.4	3.63	0.32
COMMERCIAL PAPERS	5,662,037.20	24.5	4.17	0.18
MONEY MARKET FUNDS	452,508.80	2.0	3.55	0.00
<b>Total</b>	<b>23,102,197.73</b>	<b>100.0</b>	<b>3.97</b>	<b>0.18</b>

