

# NEW ALBANY

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## FINANCE

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### MONTHLY REPORT

April 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 (\$7,247,251) between revenue (\$23,931,387) and expenses (\$16,684,136) of the General Fund (101), the primary operating fund.

## **REVENUE**

1. Chart 2 shows a YTD increase in revenue of \$4,271,803 or 20.27%. Income tax collections are \$20,551,663 year-to-date, which is a 33.79% 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 four months of collections far exceeding previous YTD collections back to 2022 (and prior), although early, 2026 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 30.54% 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 2026 adopted budget anticipates a net increase of eight more positions to continue adjusting staffing levels with current operations. 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 YTD increase in expenses noted 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 23.43% of the appropriations to date for 2026.

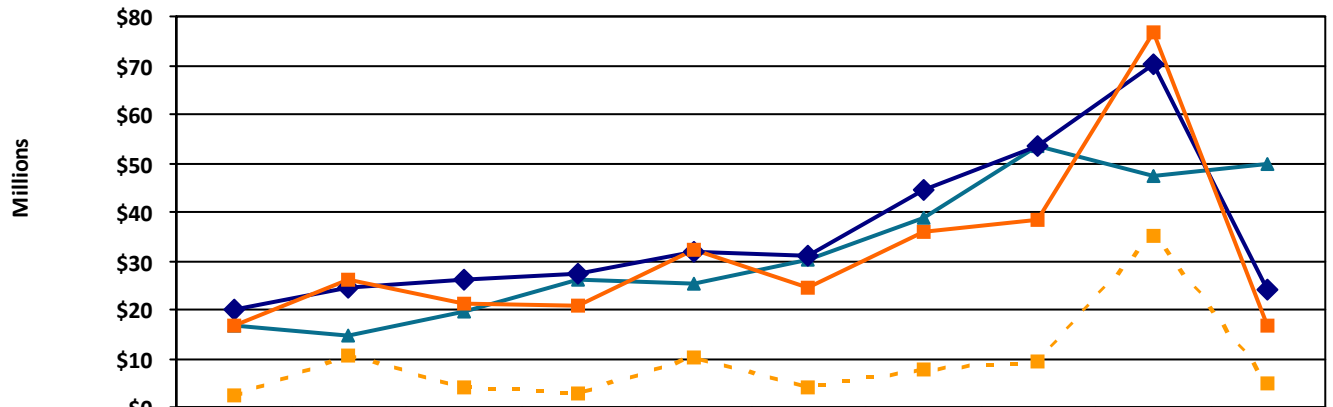
## *All Funds Section — SUMMARY OF FINANCIAL RESULTS*

### **ALL FUNDS**

1. When examining income tax withholding collections, inclusion of the Business Park results in a 19.13% increase compared to an increase of 19.06% 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)*



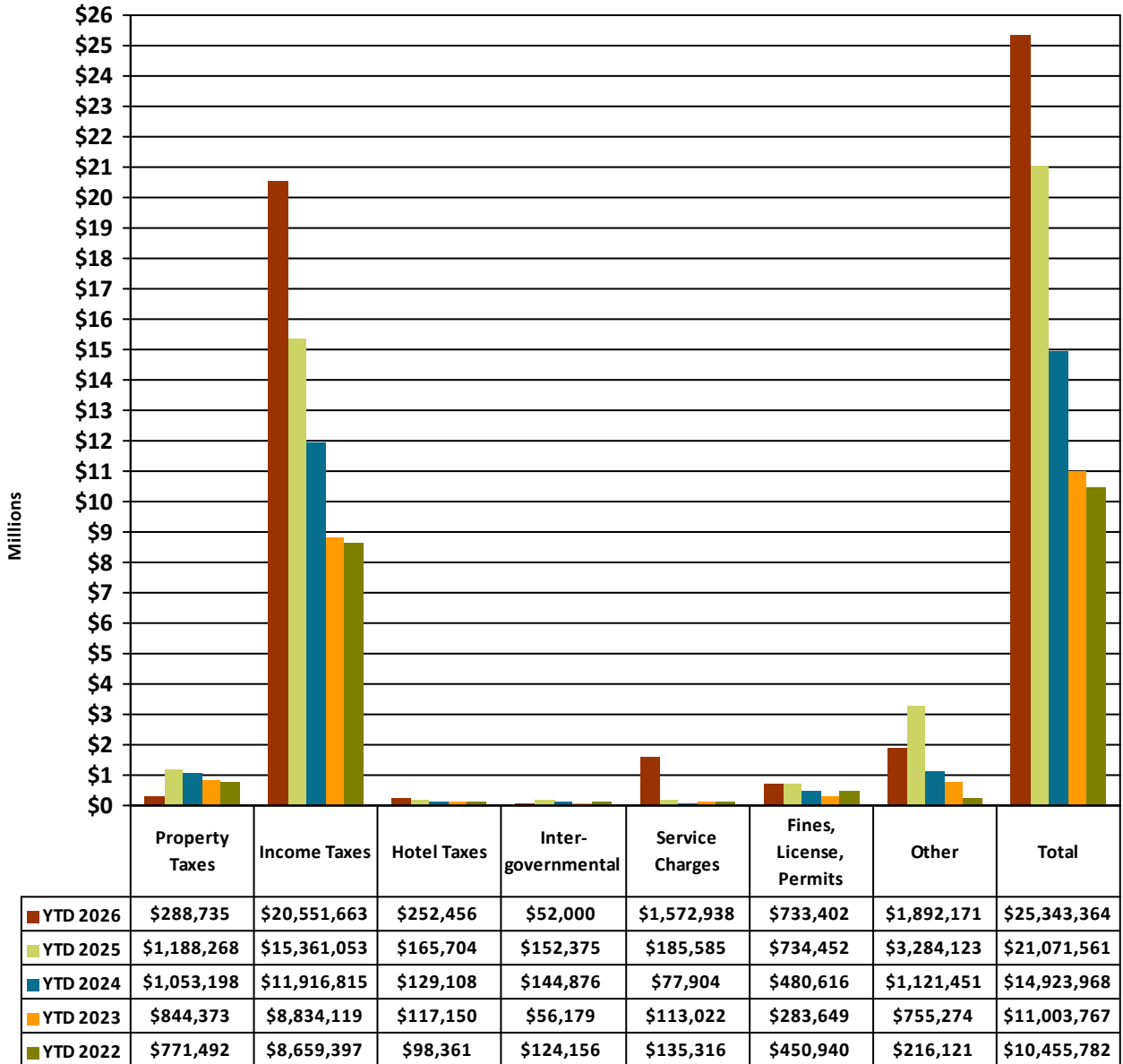
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	YTD 2026
Carryover	16,585,078	14,685,187	19,777,650	26,131,809	25,413,645	30,183,621	38,726,121	53,425,088	47,265,142	49,789,836
Revenue	20,180,704	24,656,869	26,178,912	27,217,543	32,024,165	30,839,620	44,558,795	53,340,483	70,350,655	23,931,387
Expenses	16,883,593	26,224,577	21,054,634	21,002,212	32,314,974	24,678,321	35,822,684	38,184,878	76,599,889	16,684,136
Transfers	2,524,125	10,488,977	4,234,723	2,868,185	10,071,677	4,054,642	7,602,136	9,406,783	35,291,528	4,927,597

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	3,733,091
Community Events & Grants (Intrafund)	-	-	-	-	-	-	-	-	674,330	775,000
Senior Connections (Intrafund)	-	-	-	-	-	-	-	-	273,178	211,116
IDEA Implementation Board (Intrafund)	-	-	-	-	-	-	-	-	77,500	97,500
Sustainability Advisory Board (Intrafund)	-	-	-	-	-	-	-	-	133,370	110,890
<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>4,927,597</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 for 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” are included in the budget. While 2025 finished the year with an ending carryover balance that was \$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 by year end.

# General Fund Section — REVENUE

**CHART 2: General Fund—Revenue Sources**  
 (Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)

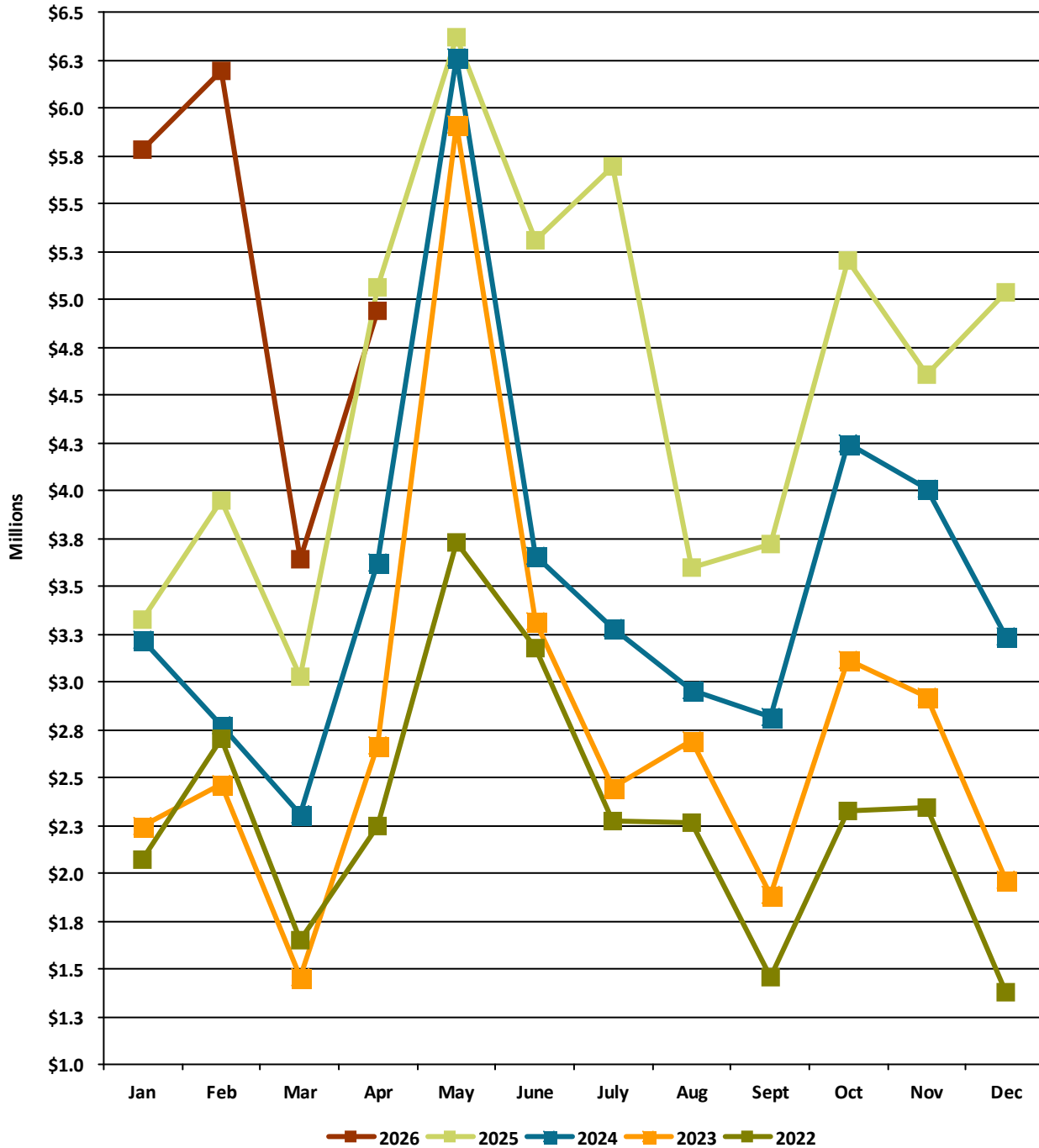


## 2026 Analysis

In total, revenues have increased by 20.27% from 2025 in the General Fund. Income taxes, which comprise 81.09% of total revenue for 2026, have increased by 33.79%. Hotel Taxes and Service Charges have increased by 52.35% and 747.56%, respectively. The increase in Service Charges is a result of the City moving to a self insurance model for health benefits for employees and includes revenue for the employer and employee health benefit premium. 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

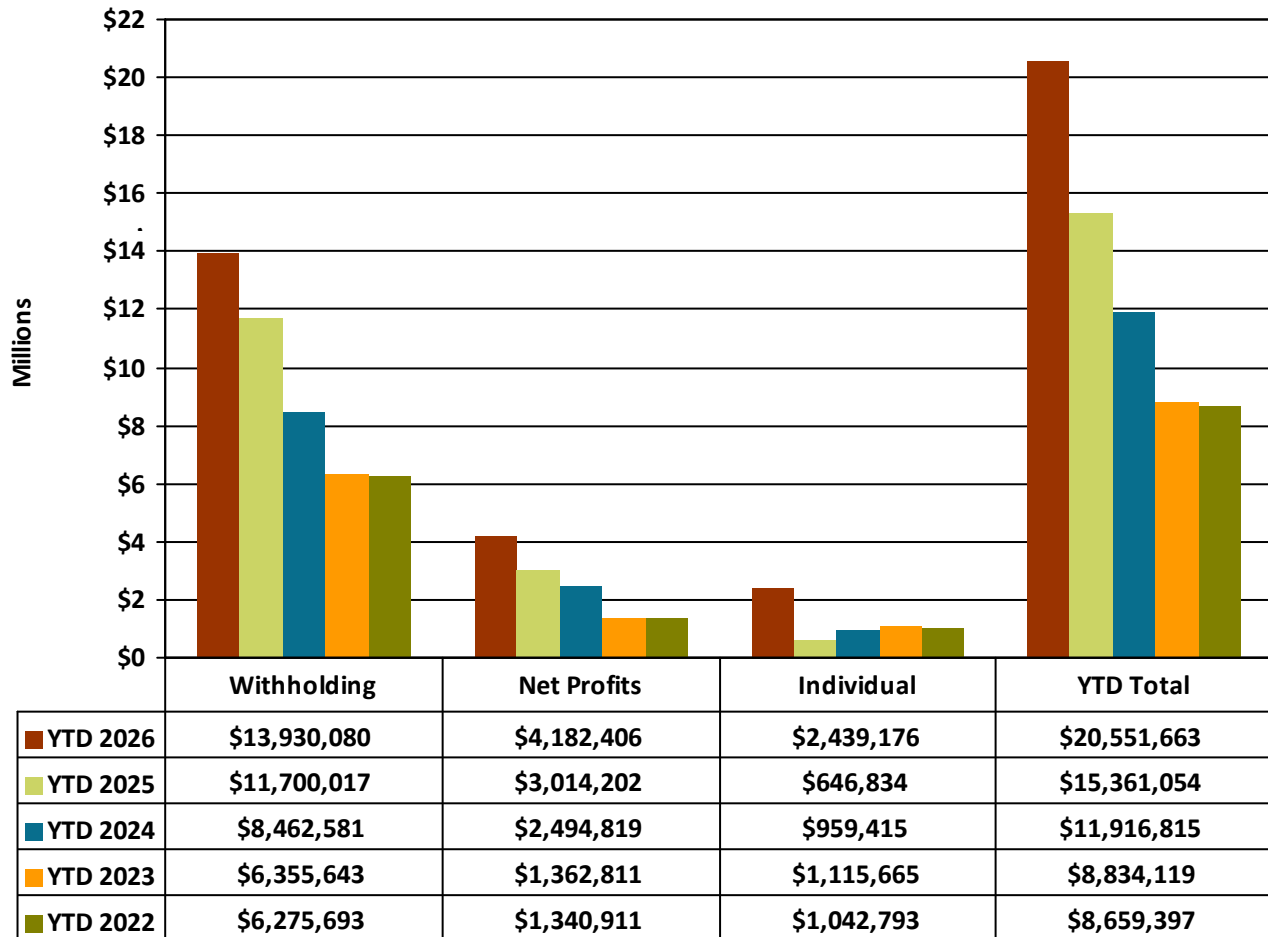
**CHART 3: General Fund Income Tax Revenue (All Types) - Monthly**  
*Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis*



Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. The maroon line represents 2026. When examining total collections for 2025, the collections recorded for January 2025 and May 2025 show a small increase from the same months in 2024, yet a considerable increase over the same months in 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 exceeded 2024 collections by more than \$12.7 million. Looking ahead to 2026, January and February collections are record-setting and point to a significant increase. Yet, it is still too early to assume that year-to-date collections are indicative of overall 2026 collections. These collections will continue to be monitored, especially after the income tax filing season, and projections will be updated as appropriate.

## General Fund Section — REVENUE

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



This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, which are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. YTD receipts in withholding and net profits income tax revenue are higher than the previous years, with withholding seeing the most significant increase. YTD individual income tax revenue is more than that of all previous years. The YTD individual income tax revenue for 2026 results in an increase of approximately 277.09% from 2025. Although the increase is significant by percentage, the increase amounts to approximately \$1.79 million, which is made up with the overall increase in all types of income tax collections of \$5.2 million. With an overall YTD increase in total collections of 33.79% from 2025, collections continue to show growth. The overall collections YTD for 2026 represent an astonishing 137.33% 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*

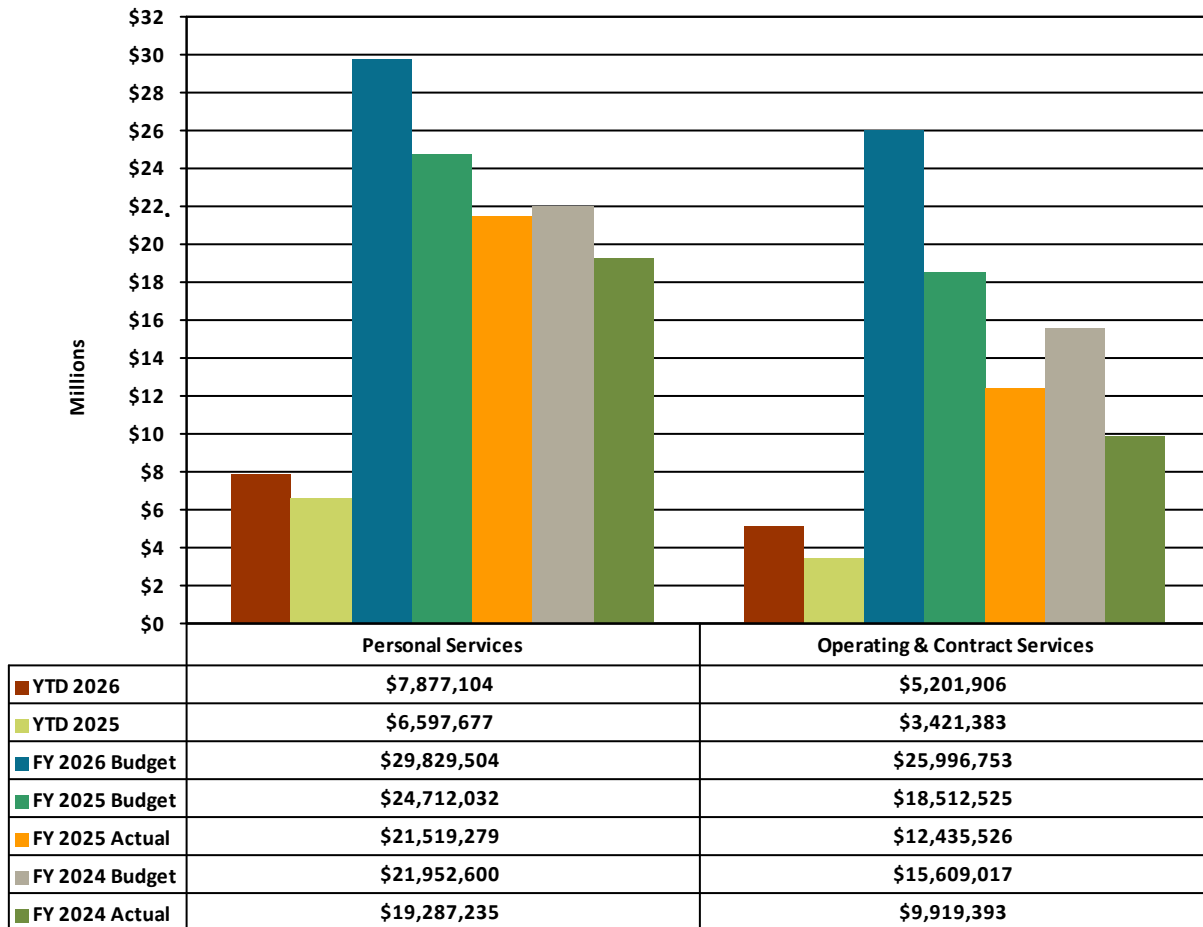


The pie chart titled ‘Normal’ shows the historical average breakdown of Income Tax collections for years 2023—2025. The additional charts can be used to compare the YTD 2026, YTD 2025 and FY 2025 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part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

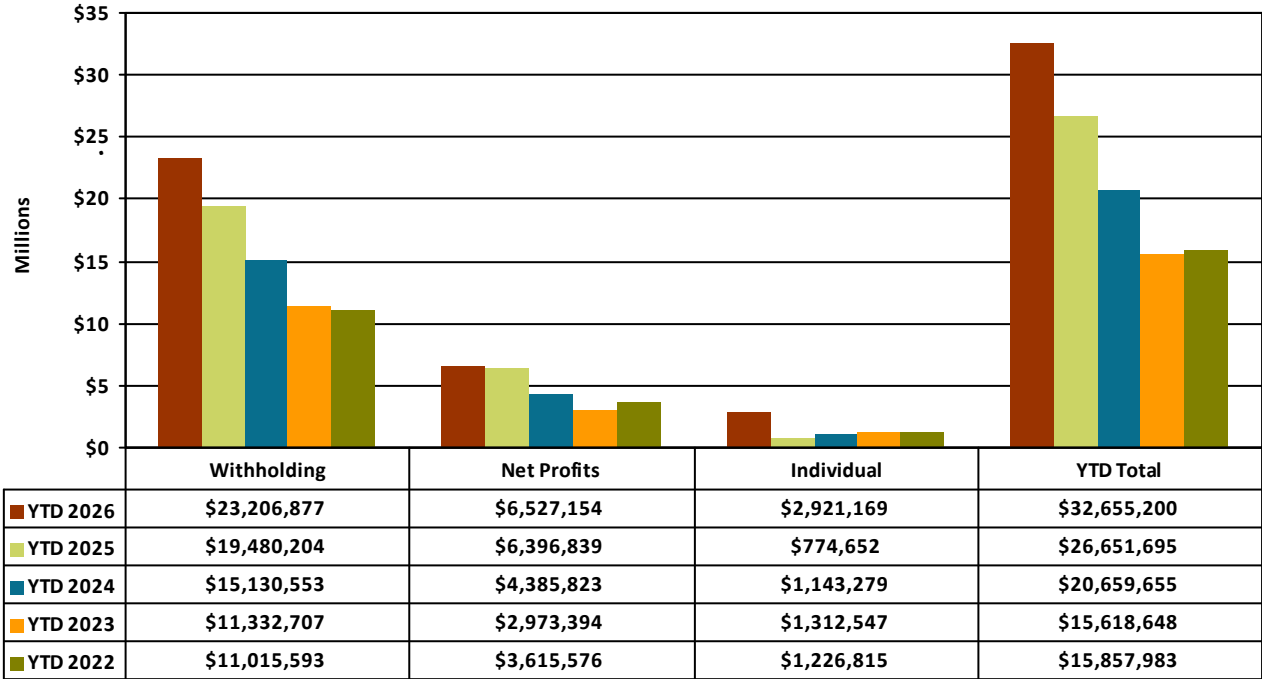
101—General Fund	83.5%
401—Capital Improvements	12%
403—Village Center Capital Improvements	1.5%
404—Park Improvements	3%

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%

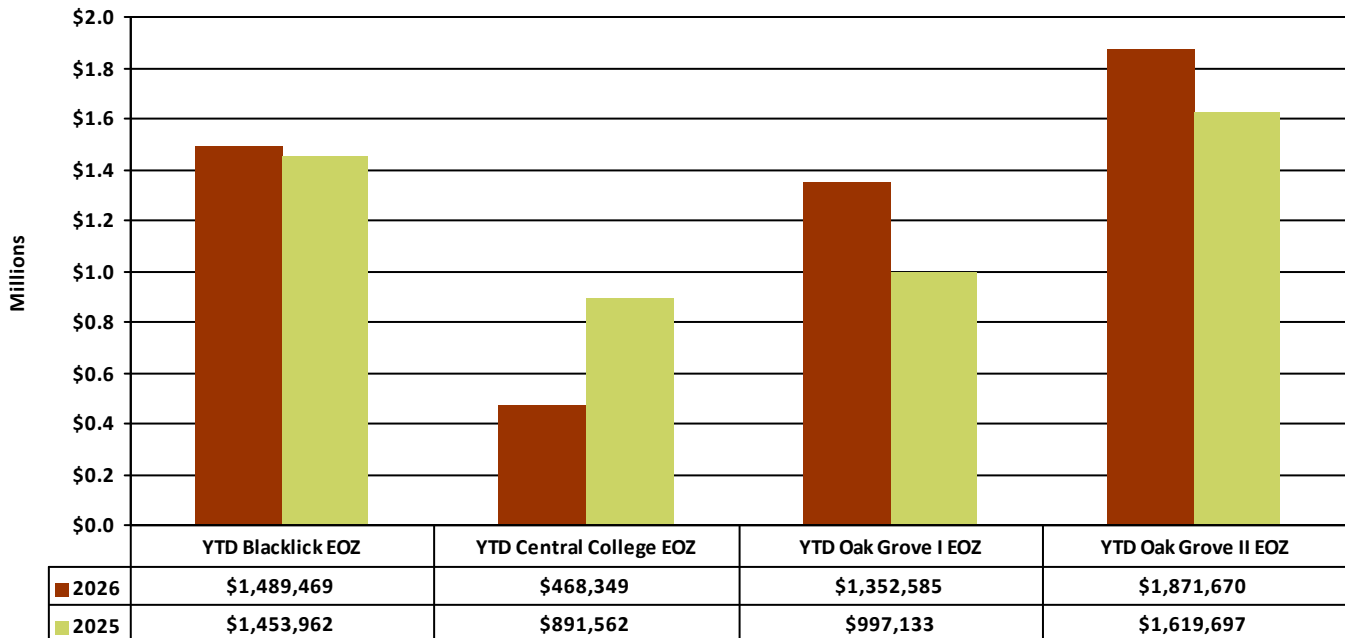
## All Funds Section — REVENUE

**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**  
**April YTD Financial Summary (Budget Year = 33.33% 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>25,343,364</b>	<b>37.09%</b>	<b>61,367,119</b>	<b>71,770,284</b>	<b>21,071,561</b>	<b>29.36%</b>	<b>4,271,803</b>
Income Taxes	52,064,357	52,064,357	20,551,663	39.47%	49,737,969	54,893,590	15,361,053	27.98%	5,190,609
Property Taxes/Other Taxes	3,480,000	3,480,000	541,191	15.55%	2,665,000	2,862,543	1,353,972	47.30%	(812,782)
Licenses, Fines, and Permits	1,910,000	1,910,000	733,402	38.40%	1,230,000	2,447,459	734,452	30.01%	(1,051)
Intergovernmental	414,200	414,200	52,000	12.55%	418,200	424,920	152,375	35.86%	(100,375)
Charges for Services	4,811,699	4,811,699	1,572,938	32.69%	480,500	556,937	185,585	33.32%	1,387,353
Other Sources	5,650,000	5,650,000	1,892,171	33.49%	6,835,450	10,584,834	3,284,123	31.03%	(1,391,952)
<b>Expenses</b>	<b>52,056,559</b>	<b>55,826,257</b>	<b>13,079,010</b>	<b>23.43%</b>	<b>43,224,557</b>	<b>33,954,805</b>	<b>10,019,060</b>	<b>29.51%</b>	<b>3,059,950</b>
Total Police (1000)	11,859,059	12,069,510	3,244,118	26.88%	9,969,525	8,732,305	2,649,833	30.35%	594,285
Total Community and Econ. Dev. (4000)	7,343,711	8,828,885	1,993,793	22.58%	8,150,629	5,904,201	1,714,450	29.04%	279,343
Total Public Service (5000s)	10,949,710	11,657,013	2,560,954	21.97%	8,234,669	6,381,019	1,735,662	27.20%	825,292
Building Maintenance (6000)	1,524,538	1,628,027	400,832	24.62%	1,440,030	1,198,731	343,228	28.63%	57,604
Parks Maintenance (6050)	931,249	1,086,322	239,477	22.04%	923,764	632,995	164,473	25.98%	75,005
Administration Building (6010)	180,000	303,395	94,482	31.14%	171,618	125,875	33,972	26.99%	60,510
Police Building (6020)	302,700	326,838	69,357	21.22%	347,124	235,479	82,750	35.14%	(13,393)
Service Complex (6030)	284,000	308,754	88,310	28.60%	286,484	195,687	63,382	32.39%	24,928
Total Other City Properties (Misc 6000s)	1,057,350	1,151,495	349,232	30.33%	1,005,607	643,642	196,450	30.52%	152,782
Council (7000)	782,785	790,165	187,448	23.72%	658,803	597,800	191,530	32.04%	(4,082)
Administrative Services (7010-7014)	3,730,157	3,875,502	760,987	19.64%	6,777,446	4,841,815	1,374,506	28.39%	(613,519)
Finance (7020)	3,181,093	3,257,178	1,032,693	31.71%	2,855,544	2,770,237	794,792	28.69%	237,901
Legal (7030)	410,000	456,847	96,519	21.13%	339,252	193,450	83,398	43.11%	13,121
Mayor's Court (7040)	335,840	422,683	134,363	31.79%	-	-	-	0.00%	134,363
Strategic Initiatives (7050-7054)	3,632,393	3,911,427	783,660	20.04%	-	-	-	0.00%	783,660
General Administration (7090)	5,551,974	5,752,215	1,042,784	18.13%	2,064,064	1,501,570	590,634	39.33%	452,150
<b>Revenue less Expenses Variance</b>	<b>16,273,697</b>	<b>12,503,998</b>	<b>12,264,354</b>		<b>18,142,562</b>	<b>37,815,479</b>	<b>11,052,501</b>		
Personal Services	29,750,663	29,829,504	7,877,104	26.41%	24,712,032	21,519,279	6,597,677	30.66%	1,279,427
Operating and Contractual Services	22,305,896	25,996,753	5,201,906	20.01%	18,512,525	12,435,526	3,421,383	27.51%	1,780,523
<b>Income Tax Breakdown</b>			<b>YTD</b>	<b>% Total</b>			<b>YTD</b>	<b>% Total</b>	
<b>Other Funds</b>									
Withholdings			13,930,080	67.78%			11,700,017	76.17%	
Net Profits			4,182,406	20.35%			3,014,202	19.62%	
Individuals			2,439,176	11.87%			646,834	4.21%	
<b>Total</b>			<b>20,551,663</b>	<b>100.00%</b>			<b>15,361,053</b>	<b>100.00%</b>	



CITY OF NEW ALBANY, OHIO  
 GENERAL FUND MONTHLY CASH FLOW  
 AS OF YTD APRIL 30, 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	3,938,722.58	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	3,938,722.58	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	12,292,417.26		
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>Carrvoer</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>	<b>C/O as %</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>Carrvoer</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>	<b>C/O as %</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>Carrvoer</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>	<b>C/O as %</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>Carrvoer</b>	<b>22,715,454.07</b>	<b>24,217,438.62</b>	<b>25,715,733.38</b>	<b>27,187,235.77</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>	<b>C/O as %</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	4,697,613.37	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>Carrvoer</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>	<b>C/O as %</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>Carrvoer</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>	<b>C/O as %</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	4,837,239.			



**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	\$6,193,450	\$3,637,757	\$4,936,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,551,663	\$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	\$15,612,369	\$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	\$16,043,878	\$52,064,357	
Percent of Budget	11.11%	11.90%	6.99%	9.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.47%	39.47%	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	\$15,361,054	\$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%	30.88%	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%	27.98%	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	\$11,916,815	\$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%	30.02%	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%	28.12%	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	\$8,834,119	\$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%	28.50%	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%	26.70%	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	\$8,659,397	\$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%	32.85%	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%	31.38%	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	\$8,557,549	\$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%	32.57%	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%	31.23%	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	\$7,052,481	\$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%	34.03%	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%	32.11%	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	\$ 6,781,410	\$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%	33.49%	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%	31.50%	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	\$ 6,032,384	\$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%	33.51%	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%	30.33%	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	\$5,124,900	\$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%	32.24%	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%	30.22%	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%	29.99%	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%	27.70%	92.38%	100.00%

Revenue projection as a % of budget	\$68,535,985	Revenue projection as a % of YTD Actual	\$74,187,233
Opportunity/(risk) to Revenue Projections	\$16,471,628	Opportunity/(risk) to Revenue Projections	\$22,122,876

<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%	30.82%	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%	28.77%	93.37%	100.00%

Revenue projection as a % of budget	\$66,692,673	Revenue projection as a % of YTD Actual	\$71,429,372
Opportunity/(risk) to Revenue Projections	\$14,628,316	Opportunity/(risk) to Revenue Projections	\$19,365,015



CITY OF NEW ALBANY, OHIO  
APRIL 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	\$ 288,735	\$ 2,730,000	\$ 2,730,000	\$ -	\$ 2,441,265	10.58%	\$ 1,188,268	\$ (899,533)	(75.70%)
Income Taxes	20,551,663	52,064,357	52,064,357	-	31,512,694	39.47%	15,361,053	5,190,609	33.79%
Hotel Taxes	252,456	750,000	750,000	-	497,544	33.66%	165,704	86,752	52.35%
<b>Total Taxes</b>	<b>\$ 21,092,853</b>	<b>\$ 55,544,357</b>	<b>\$ 55,544,357</b>	<b>\$ -</b>	<b>\$ 34,451,503</b>	<b>37.97%</b>	<b>\$ 16,715,026</b>	<b>\$ 4,377,828</b>	<b>26.19%</b>
<b>Intergovernmental</b>									
State Shared Taxes & Permits	\$ 47,127	\$ 364,200	\$ 364,200	\$ -	\$ 317,073	12.94%	\$ 140,471	\$ (93,344)	(66.45%)
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	4,874	50,000	50,000	-	45,126	9.75%	11,904	(7,031)	(59.06%)
<b>Total Intergovernmental</b>	<b>\$ 52,000</b>	<b>\$ 414,200</b>	<b>\$ 414,200</b>	<b>\$ -</b>	<b>\$ 362,200</b>	<b>12.55%</b>	<b>\$ 152,375</b>	<b>\$ (100,375)</b>	<b>(65.87%)</b>
<b>Charges for Service</b>									
Administrative Service Charges	\$ 24,403	\$ 98,000	\$ 98,000	\$ -	\$ 73,597	24.90%	\$ 58,019	\$ (33,615)	(57.94%)
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	130,516	275,000	275,000	-	144,484	47.46%	90,394	40,122	44.39%
Right of Way Fees	25,350	30,000	30,000	-	4,650	84.50%	31,975	(6,625)	(20.72%)
Police Fees	5,178	23,000	23,000	-	17,822	22.51%	5,194	(16)	(0.31%)
Other Fees & Charges	1,387,490	4,385,699	4,385,699	-	2,998,209	31.64%	3	1,387,487	41,918,037.16%
<b>Total Charges for Service</b>	<b>\$ 1,572,938</b>	<b>\$ 4,811,699</b>	<b>\$ 4,811,699</b>	<b>\$ -</b>	<b>\$ 3,238,761</b>	<b>32.69%</b>	<b>\$ 185,585</b>	<b>\$ 1,387,353</b>	<b>747.56%</b>
<b>Fines, Licenses &amp; Permits</b>									
Fines & Forfeitures	\$ 43,765	\$ 135,000	\$ 135,000	\$ -	\$ 91,235	32.42%	\$ 40,348	\$ 3,417	8.47%
Building, Licenses & Permits	666,538	1,645,000	1,645,000	-	978,462	40.52%	666,368	170	0.03%
Other Licenses & Permits	23,099	130,000	130,000	-	106,901	17.77%	27,737	(4,638)	(16.72%)
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 733,402</b>	<b>\$ 1,910,000</b>	<b>\$ 1,910,000</b>	<b>\$ -</b>	<b>\$ 1,176,598</b>	<b>38.40%</b>	<b>\$ 734,452</b>	<b>\$ (1,051)</b>	<b>(0.14%)</b>
<b>Other Sources</b>									
Sale of Assets	\$ 284,391	\$ 25,000	\$ 25,000	\$ -	\$ (259,391)	1137.56%	\$ 4,148	\$ 280,243	6,756.10%
Payment in Lieu of Taxes (PILOT)	-	1,100,000	1,100,000	-	1,100,000	0.00%	-	-	0.00%
Investment Income	1,488,589	3,400,000	3,400,000	-	1,911,411	43.78%	1,545,457	(56,869)	(3.68%)
Rental & Lease Income	11,874	65,000	65,000	-	53,126	18.27%	18,967	(7,093)	(37.40%)
Reimbursements	97,123	1,000,000	1,000,000	-	902,877	9.71%	100,987	(3,864)	(3.83%)
Other Income	10,194	60,000	60,000	-	49,806	16.99%	1,614,565	(1,604,370)	(99.37%)
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Other Sources</b>	<b>\$ 1,892,171</b>	<b>\$ 5,650,000</b>	<b>\$ 5,650,000</b>	<b>\$ -</b>	<b>\$ 3,757,829</b>	<b>33.49%</b>	<b>\$ 3,284,123</b>	<b>\$ (1,391,952)</b>	<b>(42.38%)</b>
<b>Transfers and Advances</b>									
Transfers and Advances	\$ 4,927,597	\$ 14,478,674	\$ 14,604,689	\$ 126,015	\$ 9,677,092	33.74%	\$ 1,881,709	\$ 3,045,888	161.87%
<b>Total Transfers and Advances</b>	<b>\$ 4,927,597</b>	<b>\$ 14,478,674</b>	<b>\$ 14,604,689</b>	<b>\$ 126,015</b>	<b>\$ 9,677,092</b>	<b>33.74%</b>	<b>\$ 1,881,709</b>	<b>\$ 3,045,888</b>	<b>161.87%</b>
<b>Grand Total</b>	<b>\$ 30,270,961</b>	<b>\$ 82,808,930</b>	<b>\$ 82,934,945</b>	<b>\$ 126,015</b>	<b>\$ 52,663,984</b>	<b>36.50%</b>	<b>\$ 22,953,270</b>	<b>\$ 7,317,691</b>	<b>31.88%</b>
<b>Adjustments</b>									
Interfund Transfers and Advances	\$ (4,927,597)	\$ (14,478,674)	\$ (14,604,689)	\$ (126,015)	\$ (9,677,092)	33.74%	\$ (1,881,709)	\$ (3,045,888)	161.87%
<b>Total Adjustments to Revenue</b>	<b>\$ (4,927,597)</b>	<b>\$ (14,478,674)</b>	<b>\$ (14,604,689)</b>	<b>\$ (126,015)</b>	<b>\$ (9,677,092)</b>	<b>33.74%</b>	<b>\$ (1,881,709)</b>	<b>\$ (3,045,888)</b>	<b>161.87%</b>
<b>Adjusted Grand Total</b>	<b>\$ 25,343,364</b>	<b>\$ 68,330,256</b>	<b>\$ 68,330,256</b>	<b>\$ -</b>	<b>\$ 42,986,892</b>	<b>37.09%</b>	<b>\$ 21,071,561</b>	<b>\$ 4,271,803</b>	<b>20.27%</b>



CITY OF NEW ALBANY, OHIO  
APRIL 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	\$ -	\$ 5,043,969	\$ 5,043,969	\$ -	\$ 19,397,521	\$ 19,397,521	\$ -	\$ 5,043,969	\$ 14,353,552	26.00%	\$ 4,559,257	\$ 484,711	10.63%
Pensions	-	765,827	765,827	-	3,024,643	3,024,643	-	765,827	2,258,816	25.32%	680,400	85,428	12.56%
Benefits	31,046	1,933,832	1,964,878	46,551	6,766,364	6,812,915	19,521	1,984,399	4,828,516	29.13%	1,280,951	683,927	53.39%
Professional Development	22,212	80,218	102,430	60,290	534,135	594,425	111,713	214,142	380,282	36.03%	77,068	25,361	32.91%
<b>Total Personal Services</b>	<b>\$ 53,258</b>	<b>\$ 7,823,846</b>	<b>\$ 7,877,104</b>	<b>\$ 106,841</b>	<b>\$ 29,722,663</b>	<b>\$ 29,829,504</b>	<b>\$ 131,234</b>	<b>\$ 8,008,338</b>	<b>\$ 21,821,166</b>	<b>26.85%</b>	<b>\$ 6,597,677</b>	<b>\$ 1,279,427</b>	<b>19.39%</b>
<b>Operating and Contract Services</b>													
Materials & Supplies	\$ 126,624	\$ 396,628	\$ 523,252	\$ 236,283	\$ 2,800,909	\$ 3,037,192	\$ 706,993	\$ 1,230,245	\$ 1,806,947	40.51%	\$ 258,839	\$ 264,413	102.15%
Clothing & Uniforms	8,854	28,310	37,164	28,773	122,900	151,673	98,499	135,663	16,010	89.44%	19,296	17,868	92.60%
Utilities & Communications	62	296,461	296,524	2,937	956,040	958,977	88,654	385,178	573,799	40.17%	252,690	43,833	17.35%
Maintenance & Repairs	435,540	686,014	1,121,553	758,776	3,261,190	4,019,966	1,608,477	2,730,031	1,289,936	67.91%	698,172	423,381	60.64%
Consulting & Contract Services	747,921	1,117,201	1,865,122	2,334,910	12,070,085	14,404,995	5,924,233	7,789,355	6,615,641	54.07%	1,553,282	311,840	20.08%
Payment for Services	5,771	922,632	928,404	16,689	1,686,567	1,703,256	156,694	1,085,098	618,159	63.71%	471,516	456,888	96.90%
Community Support, Donations, and Contributions	77,553	55,500	133,053	215,644	495,000	710,644	432,592	565,644	145,000	79.60%	28,205	104,848	371.73%
Revenue Sharing Agreements	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Developer Incentive Agreements	-	-	-	-	15,000	15,000	-	-	15,000	0.00%	-	-	0.00%
Other Operating & Contract Services	51,490	245,346	296,836	68,845	926,205	995,049	283,353	580,189	414,861	58.31%	139,383	157,453	112.96%
<b>Total Operating and Contract Services</b>	<b>\$ 1,453,813</b>	<b>\$ 3,748,093</b>	<b>\$ 5,201,906</b>	<b>\$ 3,662,857</b>	<b>\$ 22,333,896</b>	<b>\$ 25,996,753</b>	<b>\$ 9,299,496</b>	<b>\$ 14,501,402</b>	<b>\$ 11,495,352</b>	<b>55.78%</b>	<b>\$ 3,421,383</b>	<b>\$ 1,780,523</b>	<b>52.04%</b>
<b>Transfers and Advances</b>													
Transfers	\$ -	\$ 4,927,597	\$ 4,927,597	\$ -	\$ 17,127,121	\$ 17,127,121	\$ -	\$ 4,927,597	\$ 12,199,524	28.77%	\$ 1,881,709	\$ 3,045,888	161.87%
Advances	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ 4,927,597</b>	<b>\$ 4,927,597</b>	<b>\$ -</b>	<b>\$ 17,127,121</b>	<b>\$ 17,127,121</b>	<b>\$ -</b>	<b>\$ 4,927,597</b>	<b>\$ 12,199,524</b>	<b>28.77%</b>	<b>\$ 1,881,709</b>	<b>\$ 3,045,888</b>	<b>161.87%</b>
<b>Grand Total</b>	<b>\$ 1,507,071</b>	<b>\$ 16,499,536</b>	<b>\$ 18,006,607</b>	<b>\$ 3,769,698</b>	<b>\$ 69,183,680</b>	<b>\$ 72,953,379</b>	<b>\$ 9,430,729</b>	<b>\$ 27,437,337</b>	<b>\$ 45,516,042</b>	<b>37.61%</b>	<b>\$ 11,900,769</b>	<b>\$ 6,105,838</b>	<b>51.31%</b>
<b>Adjustments</b>													
Interfund Transfers and Advances	\$ -	\$ (4,927,597)	\$ (4,927,597)	\$ -	\$ (17,127,121)	\$ (17,127,121)	\$ -	\$ (4,927,597)	\$ (12,199,524)	28.77%	\$ (1,881,709)	\$ (3,045,888)	161.87%
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ (4,927,597)</b>	<b>\$ (4,927,597)</b>	<b>\$ -</b>	<b>\$ (17,127,121)</b>	<b>\$ (17,127,121)</b>	<b>\$ -</b>	<b>\$ (4,927,597)</b>	<b>\$ (12,199,524)</b>	<b>28.77%</b>	<b>\$ (1,881,709)</b>	<b>\$ (3,045,888)</b>	<b>161.87%</b>
<b>Adjusted Grand Total</b>	<b>\$ 1,507,071</b>	<b>\$ 11,571,939</b>	<b>\$ 13,079,010</b>	<b>\$ 3,769,698</b>	<b>\$ 52,056,559</b>	<b>\$ 55,826,257</b>	<b>\$ 9,430,729</b>	<b>\$ 22,509,739</b>	<b>\$ 33,316,518</b>	<b>40.32%</b>	<b>\$ 10,019,060</b>	<b>\$ 3,059,950</b>	<b>30.54%</b>





## **Appendix B:**

### **All Funds**



**CITY OF NEW ALBANY, OHIO**  
**YEAR-TO-DATE FUND BALANCE DETAIL**  
 As of April 30, 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	23,931,387.10	\$ 16,684,135.55	\$ 7,247,251.55	\$ 58,071,273.49	\$ (8,281,437.06)	\$ 49,789,836.43
102	Information Technology General	339,892.17	3,733,091.30	849,100.81	2,883,990.49	3,223,882.66	(808,770.76)	2,415,111.90
103	Insurance Reserve General	1,603,950.00	1,379,717.20	206,912.00	1,172,805.20	2,776,755.20	(18,888.00)	2,757,867.20
110	Comm Events & Grants General	253,839.73	797,138.69	161,523.98	635,614.71	889,454.44	(182,153.90)	707,300.54
111	Senior Connections General	116,921.30	218,187.00	53,421.01	164,765.99	281,687.29	(13,716.51)	267,970.78
112	Idea Board General	22,856.84	100,550.00	23,884.25	76,665.75	99,522.59	(28,021.18)	71,501.41
113	Sustain Advisory Board General	52,845.58	110,890.00	22,080.35	88,809.65	141,655.23	(97,741.95)	43,913.28
299	Severance Liability	1,568,104.47	-	5,549.46	(5,549.46)	1,562,555.01	-	1,562,555.01
	<b>Total General Funds</b>	<b>54,782,432.03</b>	<b>30,270,961.29</b>	<b>18,006,607.41</b>	<b>12,264,353.88</b>	<b>67,046,785.91</b>	<b>(9,430,729.36)</b>	<b>57,616,056.55</b>
201	Street Const. Maint & Rep	353,194.19	213,205.41	-	213,205.41	566,399.60	-	566,399.60
202	State Highway	395,222.07	21,523.33	-	21,523.33	416,745.40	-	416,745.40
203	Permissive Tax Fund	382,636.60	32,662.88	9,367.24	23,295.64	405,932.24	(1,232.76)	404,699.48
210	Alcohol Education	19,653.54	75.00	-	75.00	19,728.54	-	19,728.54
211	Drug Use Prevention	87,808.43	-	4,598.00	(4,598.00)	83,210.43	(402.00)	82,808.43
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	-	6,230.56	(6,230.56)	7,133.53	(26.54)	7,106.99
217	Safety Town	169,674.56	40,924.17	554.52	40,369.65	210,044.21	(1,673.12)	208,371.09
218	Dui Grant	14,700.72	463.38	463.38	-	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	6,015,000.00	3,904,676.23	2,110,323.77	4,202,628.65	(1,558,722.22)	2,643,906.43
223	Oak Grove EOZ	-	1,114,099.59	1,114,099.59	-	-	-	-
224	Central College EOZ	-	783,657.93	783,657.93	-	-	-	-
225	Oak Grove II EOZ	-	2,697,187.98	2,697,187.98	-	-	-	-
226	Blacklick EOZ	-	1,489,468.55	1,489,468.55	-	-	-	-
228	Subdivision Development	1,353,006.92	1,194,505.63	826,232.55	368,273.08	1,721,280.00	(534,099.69)	1,187,180.31
229	Builders Eserow	1,182,999.76	214,749.00	50,430.00	164,319.00	1,347,318.76	-	1,347,318.76
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	2,136,941.87	795,467.85	1,341,474.02	8,661,852.61	(4,271,296.09)	4,390,556.52
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	8,362,350.82	-	(1,650.00)	1,650.00	8,364,000.82	(1,206,000.00)	7,158,000.82
259	Village Center TIF II	-	-	-	-	-	-	-
271	Local Coronavirus Relief	-	-	-	-	-	-	-
272	Local Fiscal Recovery	24,732,630.98	-	2,908,078.35	(2,908,078.35)	21,824,552.63	(20,670,485.90)	1,154,066.73
280	Hotel Excise Tax	-	84,151.91	-	84,151.91	84,151.91	-	84,151.91
281	Healthy New Albany Facility	935,795.08	683,831.28	211,492.30	472,338.98	1,408,134.06	(617,628.58)	790,505.48
282	Hinson Amphitheater	186,347.65	-	-	-	186,347.65	(41,000.00)	145,347.65
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	21,025.57	1,242.00	-	1,242.00	22,267.57	-	22,267.57
292	Court Special Projects	31,316.00	3,325.00	-	3,325.00	34,641.00	-	34,641.00
293	Clerk'S Office Computer	19,592.00	2,070.00	-	2,070.00	21,662.00	-	21,662.00
	<b>Total Special Revenue Funds</b>	<b>58,818,449.94</b>	<b>16,729,084.91</b>	<b>14,800,355.03</b>	<b>1,928,729.88</b>	<b>60,747,179.82</b>	<b>(32,315,313.75)</b>	<b>28,431,866.07</b>

<i>Fund</i>	<i>Fund Name</i>	<i>Beginning Balance</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Net Change</i>	<i>Ending Balance</i>	<i>Encumbrances</i>	<i>Carryover</i>
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	3,228,542.65	1,962,223.44	1,266,319.21	22,518,083.35	(7,524,038.68)	14,994,044.67
402	Village Center Capital Imp	7,090,910.68	369,208.46	2,134,472.91	(1,765,264.45)	5,325,646.23	(859,639.64)	4,466,006.59
403	Bond Improvement	13,152,648.88	156,530.45	3,183,396.78	(3,026,866.33)	10,125,782.55	(15,326,341.45)	(5,200,558.90)
404	Park Improvement	5,979,765.46	817,106.97	94,480.43	722,626.54	6,702,392.00	(738,563.08)	5,963,828.92
405	Water & Sanitary Improvement	9,384,189.41	927,135.22	4,967.50	922,167.72	10,306,357.13	(320,032.50)	9,986,324.63
410	Infrastructure Replacement	12,736,576.46	186,121.03	3,766.22	182,354.81	12,918,931.27	(7,133.78)	12,911,797.49
411	Leisure Trail Improvement	823,292.38	10,850.00	-	10,850.00	834,142.38	-	834,142.38
415	Capital Equipment Replace	9,204,853.12	103,199.28	375,512.24	(272,312.96)	8,932,540.16	(2,014,442.62)	6,918,097.54
417	Oak Grove II Infrastructure	4,755,538.81	1,958,079.22	66,625.56	1,891,453.66	6,646,992.47	(2,101,957.53)	4,545,034.94
422	Economic Development Cap	27,796,960.96	34,305,650.63	2,642,061.51	31,663,589.12	59,460,550.08	(13,642,200.90)	45,818,349.18
	<b>Total Capital Projects Funds</b>	<b>112,176,500.30</b>	<b>42,062,423.91</b>	<b>10,467,506.59</b>	<b>31,594,917.32</b>	<b>143,771,417.62</b>	<b>(42,534,350.18)</b>	<b>101,237,067.44</b>
901	Columbus Agency	6,280,274.80	709,686.00	-	709,686.00	6,989,960.80	-	6,989,960.80
906	Unclaimed Monies	4,988.75	95.00	-	95.00	5,083.75	-	5,083.75
908	Board Of Building Standards	7,846.65	16,446.00	10,436.11	6,009.89	13,856.54	-	13,856.54
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	49,700.27	-	(3,868.62)	3,868.62	53,568.89	-	53,568.89
999	Payroll	695,002.06	-	188,113.37	(188,113.37)	506,888.69	-	506,888.69
	<b>Total Fiduciary/Agency Funds</b>	<b>7,037,812.53</b>	<b>726,227.00</b>	<b>194,680.86</b>	<b>531,546.14</b>	<b>7,569,358.67</b>	<b>-</b>	<b>7,569,358.67</b>
	<b>Totals</b>	<b>\$ 233,863,393.62</b>	<b>\$ 89,788,697.11</b>	<b>\$ 43,469,149.89</b>	<b>\$ 46,319,547.22</b>	<b>\$ 280,182,940.84</b>	<b>\$ (84,280,393.29)</b>	<b>\$ 195,902,547.55</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	\$9,334,693	\$6,031,608	\$8,544,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,655,200	\$88,471,709	NA
	3-yr Fesd 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	\$27,313,122	\$88,471,709	
	5-yr Fesd 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	\$27,865,194	\$88,471,709	
	Percent of Budget	9.88%	10.55%	6.82%	9.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.91%	36.91%	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	\$26,651,695	\$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%	32.09%	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%	29.89%	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	\$20,659,655	\$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%	30.88%	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%	29.53%	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	\$15,618,648	\$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%	28.99%	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%	27.69%	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	\$15,857,983	\$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%	33.39%	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%	33.04%	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	\$15,658,082	\$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%	32.27%	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%	31.32%	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	\$12,714,240	\$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%	34.69%	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%	32.98%	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	\$12,663,239	\$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%	38.07%	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%	31.87%	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	\$11,180,145	\$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%	33.61%	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%	31.33%	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	\$9,974,621	\$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%	33.89%	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%	32.51%	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%	30.87%	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%	29.20%	94.58%	100.00%	
	Revenue projection as a % of budget				\$105,775,581				Revenue projection as a % of YTD Actual				\$111,838,195			
	Opportunity/(risk) to Revenue Projections				\$17,303,872				Opportunity/(risk) to Revenue Projections				\$23,366,486			
<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%	31.50%	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%	30.62%	95.64%	100.00%	
	Revenue projection as a % of budget				\$103,679,927				Revenue projection as a % of YTD Actual				\$106,637,872			
	Opportunity/(risk) to Revenue Projections				\$15,208,218				Opportunity/(risk) to Revenue Projections				\$18,166,163			

**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	1,126,462.48
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	327,500.00
<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>1,453,962.48</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	156,086.65
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	735,475.01
<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>891,561.66</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	896,372.36
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	100,760.40
<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>997,132.76</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	1,295,596.00
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	324,100.58
<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>1,619,696.58</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	3,474,517.49
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	1,487,835.99
<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>4,962,353.48</b>
<b>2026</b>														
<b>Blacklick</b>														
Withholding	180,913.39	173,351.99	220,931.18	489,272.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,468.57	1,064,468.57
Net Profit	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00
<b>Total</b>	<b>180,913.39</b>	<b>598,351.99</b>	<b>220,931.18</b>	<b>489,272.01</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>1,489,468.57</b>	<b>1,489,468.57</b>
<b>Central College</b>														
Withholding	32,491.28	44,923.90	29,229.72	42,535.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,180.17	149,180.17
Net Profit	48,784.47	44,568.43	0.00	225,816.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,169.17	319,169.17
<b>Total</b>	<b>81,275.75</b>	<b>89,492.33</b>	<b>29,229.72</b>	<b>268,351.54</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>468,349.34</b>	<b>468,349.34</b>
<b>Oak Grove I</b>														
Withholding	251,387.12	227,338.62	379,990.96	167,555.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,272.46	1,026,272.46
Net Profit	307,745.19	13,009.33	889.35	4,668.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,312.84	326,312.84
<b>Total</b>	<b>559,132.31</b>	<b>240,347.95</b>	<b>380,880.31</b>	<b>172,224.73</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>1,352,585.30</b>	<b>1,352,585.30</b>
<b>Oak Grove II</b>														
Withholding	345,230.57	374,769.37	379,842.51	666,163.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,006.25	1,766,006.25
Net Profit	51,325.64	10,758.16	46,390.39	(2,810.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,663.98	105,663.98
<b>Total</b>	<b>396,556.21</b>	<b>385,527.53</b>	<b>426,232.90</b>	<b>663,353.59</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>1,871,670.23</b>	<b>1,871,670.23</b>
<b>Total EOZs</b>														
Withholding	810,022.36	820,383.88	1,009,994.37	1,365,526.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,927.45	4,005,927.45
Net Profit	407,855.30	493,335.92	47,279.74	227,675.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,145.99	1,176,145.99
<b>Total</b>	<b>1,217,877.66</b>	<b>1,313,719.80</b>	<b>1,057,274.11</b>	<b>1,593,201.87</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>5,182,073.44</b>	<b>5,182,073.44</b>









**CITY OF NEW ALBANY, OHIO**  
**APRIL 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	\$ 288,735	\$ 2,730,000	\$ 2,730,000	\$ -	\$ 2,441,265	10.58%	\$ 1,188,268	\$ (899,533)	(75.70%)
Income Taxes	32,655,200	88,471,709	88,471,709	-	55,816,509	36.91%	26,651,695	6,003,505	22.53%
Hotel Taxes	336,608	1,000,000	1,000,000	-	663,392	33.66%	220,939	115,669	52.35%
<b>Total Taxes</b>	<b>\$ 33,280,542</b>	<b>\$ 92,201,709</b>	<b>\$ 92,201,709</b>	<b>\$ -</b>	<b>\$ 58,921,166</b>	<b>36.10%</b>	<b>\$ 28,060,902</b>	<b>\$ 5,219,640</b>	<b>18.60%</b>
<b>Intergovernmental</b>									
State Shared Taxes & Permits	\$ 47,127	\$ 995,750	\$ 995,750	\$ -	\$ 948,623	4.73%	\$ 443,412	\$ (396,286)	(89.37%)
Street Maint Taxes	252,489	791,000	791,000	-	538,511	31.92%	256,299	(3,810)	(1.49%)
Grants & Other Intergovernmental	33,562,783	42,927,526	42,927,526	-	9,364,743	78.18%	3,095,529	30,467,254	984.23%
<b>Total Intergovernmental</b>	<b>\$ 33,862,399</b>	<b>\$ 44,714,276</b>	<b>\$ 44,714,276</b>	<b>\$ -</b>	<b>\$ 10,851,878</b>	<b>75.73%</b>	<b>\$ 3,795,240</b>	<b>\$ 30,067,158</b>	<b>792.23%</b>
<b>Charges for Service</b>									
Administrative Service Charges	\$ 24,403	\$ 98,000	\$ 98,000	\$ -	\$ 73,597	24.90%	\$ 58,019	\$ (33,615)	(57.94%)
Water & Sewer Fees	837,113	1,400,000	1,400,000	-	562,887	59.79%	553,876	283,237	51.14%
Building Department Fees	1,323,672	2,275,000	2,275,000	-	951,328	58.18%	1,000,673	322,999	32.28%
Right of Way Fees	26,700	30,000	30,000	-	3,300	89.00%	31,975	(5,275)	(16.50%)
Police Fees	46,102	63,000	63,000	-	16,898	73.18%	46,974	(872)	(1.86%)
Other Fees & Charges	1,402,990	4,435,699	4,435,699	-	3,032,709	31.63%	11,503	1,391,487	12,096.41%
<b>Total Charges for Service</b>	<b>\$ 3,660,981</b>	<b>\$ 8,301,699</b>	<b>\$ 8,301,699</b>	<b>\$ -</b>	<b>\$ 4,640,718</b>	<b>44.10%</b>	<b>\$ 1,703,020</b>	<b>\$ 1,957,961</b>	<b>114.97%</b>
<b>Fines, Licenses &amp; Permits</b>									
Fines & Forfeitures	\$ 50,477	\$ 155,500	\$ 155,500	\$ -	\$ 105,023	32.46%	\$ 45,949	\$ 4,528	9.85%
Building, Licenses & Permits	881,287	2,345,000	2,345,000	-	1,463,713	37.58%	807,732	73,555	9.11%
Other Licenses & Permits	23,099	130,000	130,000	-	106,901	17.77%	27,737	(4,638)	(16.72%)
<b>Total Fines, Licenses &amp; Permits</b>	<b>\$ 954,863</b>	<b>\$ 2,630,500</b>	<b>\$ 2,630,500</b>	<b>\$ -</b>	<b>\$ 1,675,637</b>	<b>36.30%</b>	<b>\$ 881,417</b>	<b>\$ 73,445</b>	<b>8.33%</b>
<b>Other Sources</b>									
Sale of Assets	\$ 284,391	\$ 25,000	\$ 25,000	\$ -	\$ (259,391)	1137.56%	\$ 4,148	\$ 280,243	6,756.10%
Payment in Lieu of Taxes (PILOT)	2,136,942	16,157,000	16,157,000	-	14,020,058	13.23%	7,564,795	(5,427,853)	(71.75%)
Funds from NAECA/NACA	6,015,000	41,694,578	41,694,578	-	35,679,578	14.43%	11,225,000	(5,210,000)	(46.41%)
Investment Income	3,136,733	7,770,000	7,770,000	-	4,633,267	40.37%	3,008,739	127,994	4.25%
Rental & Lease Income	378,649	670,000	670,000	-	291,351	56.51%	305,817	72,832	23.82%
Reimbursements	414,179	1,690,000	1,690,000	-	1,275,821	24.51%	355,195	58,984	16.61%
Other Income	10,194	72,000	72,000	-	61,806	14.16%	1,614,565	(1,604,370)	(99.37%)
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>\$ 12,376,089</b>	<b>\$ 126,078,578</b>	<b>\$ 126,078,578</b>	<b>\$ -</b>	<b>\$ 113,702,490</b>	<b>9.82%</b>	<b>\$ 24,078,258</b>	<b>\$ (11,702,170)</b>	<b>(48.60%)</b>
<b>Transfers and Advances</b>									
Transfers and Advances	\$ 4,927,597	\$ 46,565,502	\$ 46,691,518	\$ 126,015	\$ 41,763,920	10.55%	\$ 1,881,709	\$ 3,045,888	161.87%
<b>Total Transfers and Advances</b>	<b>\$ 4,927,597</b>	<b>\$ 46,565,502</b>	<b>\$ 46,691,518</b>	<b>\$ 126,015</b>	<b>\$ 41,763,920</b>	<b>10.55%</b>	<b>\$ 1,881,709</b>	<b>\$ 3,045,888</b>	<b>161.87%</b>
<b>Grand Total</b>	<b>\$ 89,062,470</b>	<b>\$ 320,492,264</b>	<b>\$ 320,618,280</b>	<b>\$ 126,015</b>	<b>\$ 231,555,809</b>	<b>27.78%</b>	<b>\$ 60,400,547</b>	<b>\$ 28,661,924</b>	<b>47.45%</b>
<b>Adjustments</b>									
Interfund Transfers and Advances	\$ (4,927,597)	\$ (46,565,502)	\$ (46,691,518)	\$ (126,015)	\$ (41,763,920)	10.55%	\$ (1,881,709)	\$ (3,045,888)	161.87%
<b>Total Adjustments to Revenue</b>	<b>\$ (4,927,597)</b>	<b>\$ (46,565,502)</b>	<b>\$ (46,691,518)</b>	<b>\$ (126,015)</b>	<b>\$ (41,763,920)</b>	<b>10.55%</b>	<b>\$ (1,881,709)</b>	<b>\$ (3,045,888)</b>	<b>161.87%</b>
<b>Adjusted Grand Total</b>	<b>\$ 84,134,873</b>	<b>\$ 273,926,762</b>	<b>\$ 273,926,762</b>	<b>\$ -</b>	<b>\$ 189,791,889</b>	<b>30.71%</b>	<b>\$ 58,518,837</b>	<b>\$ 25,616,035</b>	<b>43.77%</b>



CITY OF NEW ALBANY, OHIO  
APRIL 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	\$ -	\$ 5,048,694	\$ 5,048,694	\$ -	\$ 19,437,021	\$ 19,437,021	\$ -	\$ 5,048,694	\$ 14,388,327	25.97%	\$ 4,566,617	\$ 482,077	10.56%
Pensions	-	766,658	766,658	-	3,027,443	3,027,443	-	766,658	2,260,785	25.32%	681,247	85,411	12.54%
Benefits	31,046	1,933,894	1,964,940	46,551	6,766,564	6,813,115	19,521	1,984,461	4,828,654	29.13%	1,281,014	683,926	53.39%
Professional Development	22,212	80,218	102,430	60,290	535,335	595,625	111,713	214,142	381,482	35.95%	77,068	25,361	32.91%
<b>Total Personal Services</b>	<b>\$ 53,258</b>	<b>\$ 7,829,463</b>	<b>\$ 7,882,721</b>	<b>\$ 106,841</b>	<b>\$ 29,766,363</b>	<b>\$ 29,873,204</b>	<b>\$ 131,234</b>	<b>\$ 8,013,955</b>	<b>\$ 21,859,249</b>	<b>26.83%</b>	<b>\$ 6,605,946</b>	<b>\$ 1,276,776</b>	<b>19.33%</b>
<b>Operating and Contract Services</b>													
Materials & Supplies	\$ 136,159	\$ 397,928	\$ 534,088	\$ 248,388	\$ 3,030,109	\$ 3,278,498	\$ 709,563	\$ 1,243,650	\$ 2,034,847	37.93%	\$ 327,379	\$ 206,709	63.14%
Clothing & Uniforms	8,854	28,310	37,164	28,773	122,900	151,673	98,499	135,663	16,010	89.44%	19,296	17,868	92.60%
Utilities & Communications	62	408,689	408,752	2,937	1,203,040	1,205,977	88,654	497,406	708,571	41.25%	339,321	69,431	20.46%
Maintenance & Repairs	436,406	686,309	1,122,714	764,984	3,419,490	4,184,474	1,618,635	2,741,349	1,443,125	65.51%	787,610	335,104	42.55%
Consulting & Contract Services	1,059,882	2,063,631	3,123,513	3,282,796	16,268,085	19,550,880	8,506,111	11,629,624	7,921,257	59.48%	2,441,575	681,938	27.93%
Payment for Services	5,771	1,189,713	1,195,484	16,689	2,848,031	2,864,720	159,618	1,355,102	1,509,619	47.30%	912,757	282,727	30.98%
Community Support, Donations, and Contributions	77,553	1,055,500	1,133,053	215,644	1,745,000	1,960,644	432,592	1,565,644	395,000	79.85%	83,440	1,049,613	1,257.93%
Revenue Sharing Agreements	-	5,962,420	5,962,420	-	26,041,829	26,041,829	-	5,962,420	20,079,409	22.90%	6,814,811	(852,390)	(12.51%)
Developer Incentive Agreements	-	2,480,561	2,480,561	-	3,315,000	3,315,000	-	2,480,561	834,439	74.83%	3,032,021	(551,459)	(18.19%)
Other Operating & Contract Services	51,490	400,374	451,864	1,268,845	5,849,205	7,118,049	1,683,755	2,135,619	4,982,431	30.00%	1,787,960	(1,336,096)	(74.73%)
<b>Total Operating and Contract Services</b>	<b>\$ 1,776,177</b>	<b>\$ 14,673,435</b>	<b>\$ 16,449,612</b>	<b>\$ 5,829,056</b>	<b>\$ 63,842,689</b>	<b>\$ 69,671,745</b>	<b>\$ 13,297,426</b>	<b>\$ 29,747,038</b>	<b>\$ 39,924,707</b>	<b>42.70%</b>	<b>\$ 16,546,168</b>	<b>\$ (96,556)</b>	<b>(0.58%)</b>
<b>Capital</b>													
Land & Buildings	\$ 1,275,431	\$ 222,976	\$ 1,498,407	\$ 4,131,234	\$ 67,850,000	\$ 71,981,234	\$ 9,065,825	\$ 10,564,231	\$ 61,417,003	14.68%	\$ 1,092,318	\$ 406,089	37.18%
Machinery & Equipment	388,403	625	389,028	2,281,094	2,662,700	4,943,794	2,024,462	2,413,489	2,530,305	48.82%	619,235	(230,208)	(37.18%)
Infrastructure	11,899,617	227,487	12,127,104	65,995,477	95,139,234	161,134,711	59,761,447	71,888,551	89,246,160	44.61%	11,201,212	925,892	8.27%
<b>Total Capital</b>	<b>\$ 13,563,450</b>	<b>\$ 451,088</b>	<b>\$ 14,014,538</b>	<b>\$ 72,407,805</b>	<b>\$ 165,651,934</b>	<b>\$ 238,059,739</b>	<b>\$ 70,851,733</b>	<b>\$ 84,866,272</b>	<b>\$ 153,193,467</b>	<b>35.65%</b>	<b>\$ 12,912,765</b>	<b>\$ 1,101,774</b>	<b>8.53%</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	\$ -	\$ 4,927,597	\$ 4,927,597	\$ -	\$ 37,876,821	\$ 37,876,821	\$ -	\$ 4,927,597	\$ 32,949,223	13.01%	\$ 1,881,709	\$ 3,045,888	161.87%
Advances	-	-	-	-	8,814,697	8,814,697	-	-	8,814,697	0.00%	-	-	0.00%
<b>Total Transfers and Advances</b>	<b>\$ -</b>	<b>\$ 4,927,597</b>	<b>\$ 4,927,597</b>	<b>\$ -</b>	<b>\$ 46,691,518</b>	<b>\$ 46,691,518</b>	<b>\$ -</b>	<b>\$ 4,927,597</b>	<b>\$ 41,763,920</b>	<b>10.55%</b>	<b>\$ 1,881,709</b>	<b>\$ 3,045,888</b>	<b>161.87%</b>
<b>Grand Total</b>	<b>\$ 15,392,885</b>	<b>\$ 27,881,584</b>	<b>\$ 43,274,469</b>	<b>\$ 78,343,702</b>	<b>\$ 327,558,391</b>	<b>\$ 405,902,093</b>	<b>\$ 84,280,393</b>	<b>\$ 127,554,862</b>	<b>\$ 278,347,230</b>	<b>31.43%</b>	<b>\$ 37,946,588</b>	<b>\$ 5,327,881</b>	<b>14.04%</b>
<b>Adjustments</b>													
Interfund Transfers and Advances	\$ -	\$ (4,927,597)	\$ (4,927,597)	\$ -	\$ (46,691,518)	\$ (46,691,518)	\$ -	\$ (4,927,597)	\$ (41,763,920)	10.55%	\$ (1,881,709)	\$ (3,045,888)	161.87%
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ (4,927,597)</b>	<b>\$ (4,927,597)</b>	<b>\$ -</b>	<b>\$ (46,691,518)</b>	<b>\$ (46,691,518)</b>	<b>\$ -</b>	<b>\$ (4,927,597)</b>	<b>\$ (41,763,920)</b>	<b>10.55%</b>	<b>\$ (1,881,709)</b>	<b>\$ (3,045,888)</b>	<b>161.87%</b>
<b>Adjusted Grand Total</b>	<b>\$ 15,392,885</b>	<b>\$ 22,953,987</b>	<b>\$ 38,346,872</b>	<b>\$ 78,343,702</b>	<b>\$ 280,866,873</b>	<b>\$ 359,210,575</b>	<b>\$ 84,280,393</b>	<b>\$ 122,627,265</b>	<b>\$ 236,583,310</b>	<b>34.14%</b>	<b>\$ 36,064,879</b>	<b>\$ 2,281,993</b>	<b>6.33%</b>





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





Month of: April-26

INTEREST AND INVESTMENT INCOME

	Previous Month Balance	Principal			Interest/(Fees)		Ending Balance
		Purchased	Matured/Sold	Deposited/Withdrawn	Bank Account	Investment Account	
Municipal Securities - Taxable Bonds	\$ 15,199,571.25	1,438,430.80					\$ 16,638,002.05
United States Treas NTS/Bills	\$ 41,804,992.43	2,990,507.81					\$ 44,795,500.24
Federal Agency Notes	\$ 49,075,273.81	3,390,356.80	(796,000.00)				\$ 51,669,630.61
Federal Agency - Discount Note	\$ 0.00						\$ 0.00
Commercial Paper	\$ 3,223,944.25						\$ 3,223,944.25
Certificate's of Deposit	\$ 14,310,368.25	248,751.00					\$ 14,559,119.25
<b>Subtotal</b>	<b>\$ 123,614,149.99</b>	<b>8,068,046.41</b>	<b>(796,000.00)</b>	<b>-</b>			<b>\$ 130,886,196.40</b>
<b>Infrastructure Replacement Funds</b>							
Municipal Securities - Taxable Bonds	\$ 924,198.00						\$ 924,198.00
United States Treas NTS/Bills	\$ 1,774,613.90						\$ 1,774,613.90
Federal Agency - Discount Note	\$ -						\$ -
Federal Agency Notes	\$ 2,297,393.66						\$ 2,297,393.66
Commercial Paper	\$ 1,751,051.51						\$ 1,751,051.51
Certificate's of Deposit	\$ 6,127,483.80						\$ 6,127,483.80
<b>Subtotal</b>	<b>\$ 12,874,740.87</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>\$ 12,874,740.87</b>
<b>State Infrastructure Funds</b>							
Municipal Securities - Taxable Bonds	\$ -						\$ -
United States Treas NTS/Bills	\$ 12,241,207.94		(4,942.24)				\$ 12,236,265.70
Federal Agency Notes	\$ 1,488,318.00	1,386,269.05					\$ 2,874,587.05
Commercial Paper	\$ 7,984,678.60						\$ 7,984,678.60
Certificate's of Deposit	\$ -						\$ -
<b>Subtotal</b>	<b>\$ 21,714,204.54</b>	<b>1,386,269.05</b>	<b>(4,942.24)</b>	<b>-</b>			<b>\$ 23,095,531.35</b>
<b>Money Market Funds</b>							
Money Market Fund (Trust Dept) - General	\$ 32,038.36	800,000.00	(8,068,046.41)	8,000,000.00	(8,483.84)	313,212.70	\$ 1,068,720.81
Money Market Fund (Trust Dept) - Infrastructure	\$ 7,551.77				(879.91)	39,502.44	\$ 46,174.30
Money Market Fund (Trust Dept) - State Infrac.	\$ 1,388,881.68	4,942.24	(1,386,269.05)		(1,573.33)	17,976.85	\$ 23,958.39
<b>Total Money Market Funds</b>	<b>\$ 1,428,471.81</b>	<b>804,942.24</b>	<b>(9,454,315.46)</b>	<b>8,000,000.00</b>	<b>(10,937.08)</b>	<b>\$ 370,691.99</b>	<b>\$ 1,138,853.50</b>
<b>Star Ohio</b>							
Star Ohio	\$ 48,853,615.62			(843,483.17)	149,347.94		\$ 48,159,480.39
Star Ohio (Bond - Rose Run Issue 2018)	\$ 10,844,270.87				33,858.25		\$ 10,878,129.12
Star Ohio (State Infrastructure)	\$ 46,805,300.86			(656,516.83)	144,155.18		\$ 46,292,939.21

**Totals**      **\$ 97,087,388.29**      **\$ 8,868,046.41**      **\$ (9,660,046.41)**      **\$ 6,500,000.00**      **\$ 282,566.04**      **\$ 370,691.99**      **\$ 273,325,870.84**

FSA - Park National	53,568.89
Builders Escrow - Park	1,347,318.76
Insurance Cash w/ Fiscal	1,379,717.20
Huntington - P Card	3,442.00
E-Recording	1,000.00
Payroll - Park	506,888.69
Operating - Park	2,894,314.42
West Erie Escrow	670,820.04
<b>Total Cash &amp; Investments</b>	<b>\$ 280,182,940.84</b>

General Investments



City of New Albany  
US Bank Custodian Acct Ending x82429  
Attn: Bethany Staats

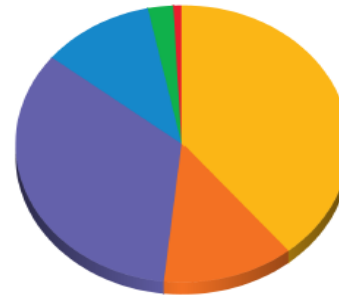
Portfolio Overview

4/1/2026 - 4/30/2026

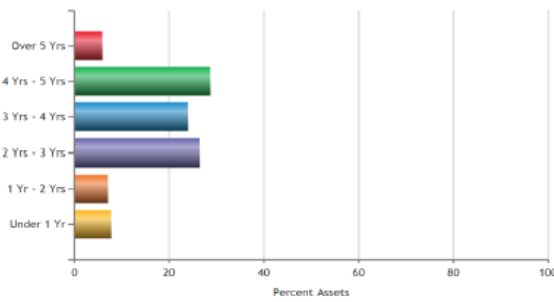
Monthly Activity Summary

Since 4/1/2026	
Beginning Book Value	123,646,188.35
Contributions	8,000,000.00
Withdrawals	0.00
Prior Month Management Fees	-8,483.84
Prior Month Custody Fees	-620.95
Realized Gains/Losses	4,000.00
Gross Interest Earnings	313,833.65
Ending Book Value	131,954,917.21

Portfolio Allocation as of 4/30/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	52,110,348.48	39.0	4.02	3.26
MUNICIPAL BONDS	16,913,599.08	12.7	4.34	3.73
U.S. TREASURY NOTES	45,385,696.47	34.0	4.05	3.23
CERTIFICATES OF DEPOSIT	14,707,201.02	11.0	4.37	1.80
COMMERCIAL PAPERS	3,283,700.07	2.5	3.94	0.13
MONEY MARKET FUNDS	1,068,720.81	0.8	3.55	0.00
<b>Total</b>	<b>133,469,265.93</b>	<b>100.0</b>	<b>4.10</b>	<b>3.04</b>

Infrastructure Replacement Funds



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

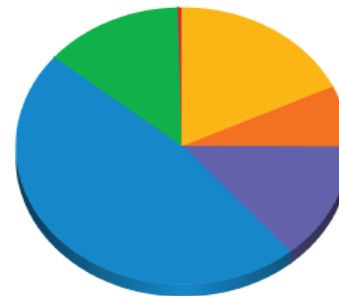
Portfolio Overview

4/1/2026 - 4/30/2026

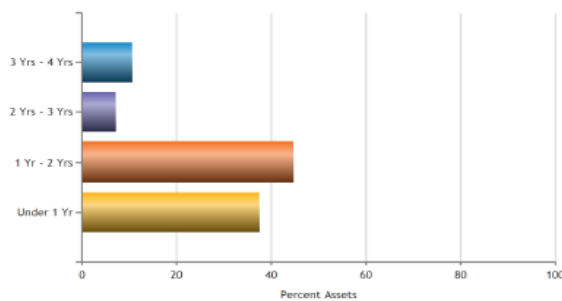
Monthly Activity Summary

Since 4/1/2026	
Beginning Book Value	12,882,292.64
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-879.91
Prior Month Custody Fees	-64.50
Realized Gains/Losses	0.00
Gross Interest Earnings	39,566.94
Ending Book Value	12,920,915.17

Portfolio Allocation as of 4/30/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,337,453.08	17.9	4.06	1.57
MUNICIPAL BONDS	927,930.43	7.1	4.00	1.04
U.S. TREASURY NOTES	1,789,695.05	13.7	4.12	2.35
CERTIFICATES OF DEPOSIT	6,158,260.96	47.3	4.00	1.28
COMMERCIAL PAPERS	1,771,045.93	13.6	3.78	0.41
MONEY MARKET FUNDS	46,174.30	0.4	3.55	0.00
<b>Total</b>	<b>13,030,559.75</b>	<b>100.0</b>	<b>4.00</b>	<b>1.34</b>



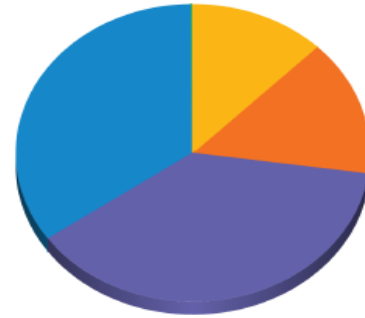
City of New Albany - State Infrastructure Fund  
 US Bank Custodian Acct Ending x13051  
 Attn: Bethany Staats

Monthly Activity Summary

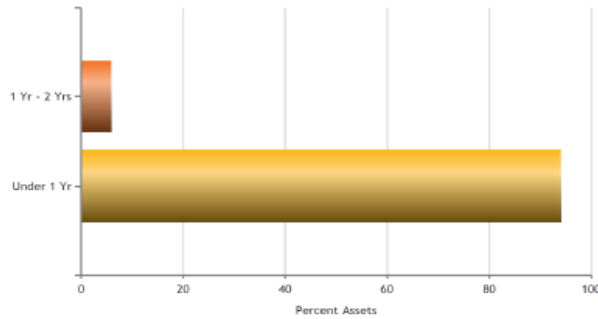
Since 4/1/2026

Beginning Book Value	23,103,086.22
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-1,573.33
Prior Month Custody Fees	-109.04
Realized Gains/Losses	0.00
Gross Interest Earnings	18,085.89
Ending Book Value	23,119,489.74

Portfolio Allocation as of 4/30/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,889,380.69	12.4	3.76	0.85
U.S. TREASURY NOTES	3,454,989.83	14.8	3.63	0.49
U.S. TREASURY BILLS	8,867,386.25	38.0	3.62	0.09
COMMERCIAL PAPERS	8,074,857.93	34.6	3.82	0.39
MONEY MARKET FUNDS	23,958.39	0.1	3.55	0.00
<b>Total</b>	<b>23,310,573.09</b>	<b>100.0</b>	<b>3.71</b>	<b>0.35</b>

