

NEW ALBANY

FINANCE

MONTHLY REPORT

May 2026

Leadership

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 or phone at (614) 855-3913.

Respectfully *Submitted*,



Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of (\$3,472,867) between revenue (\$36,082,289) and expenses (\$32,609,422) of the General Fund (101), the primary operating fund.

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$8,824,257 or 30.4%. Income tax collections are \$29,413,624 year-to-date, which is a 35.38% 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 five 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 28.15% 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 30.56% of the appropriations to date for 2026.

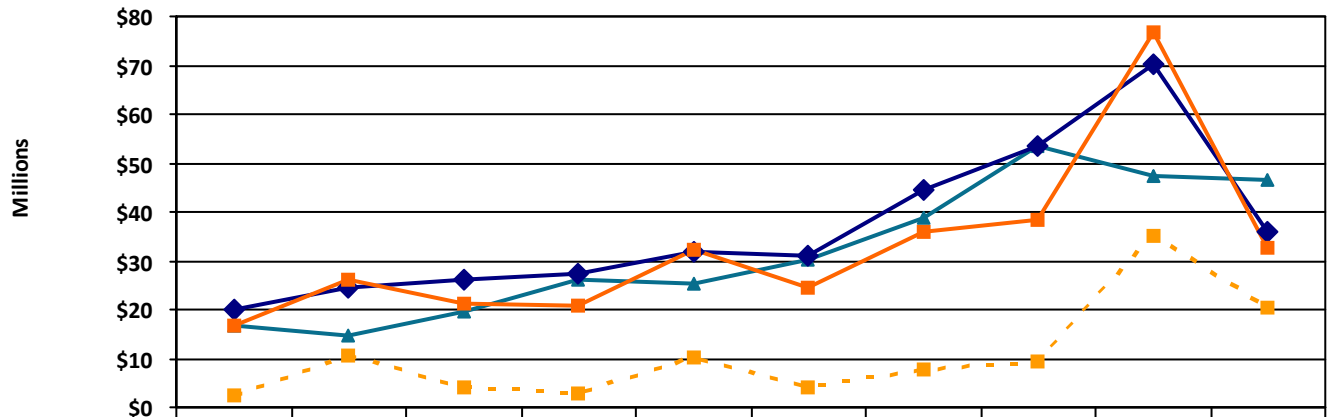
All Funds Section — SUMMARY OF FINANCIAL RESULTS

ALL FUNDS

1. When examining income tax withholding collections, inclusion of the Business Park results in a 20.38% increase compared to an increase of 21.59% 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	46,458,088
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	36,082,289
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	32,609,422
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	20,462,729

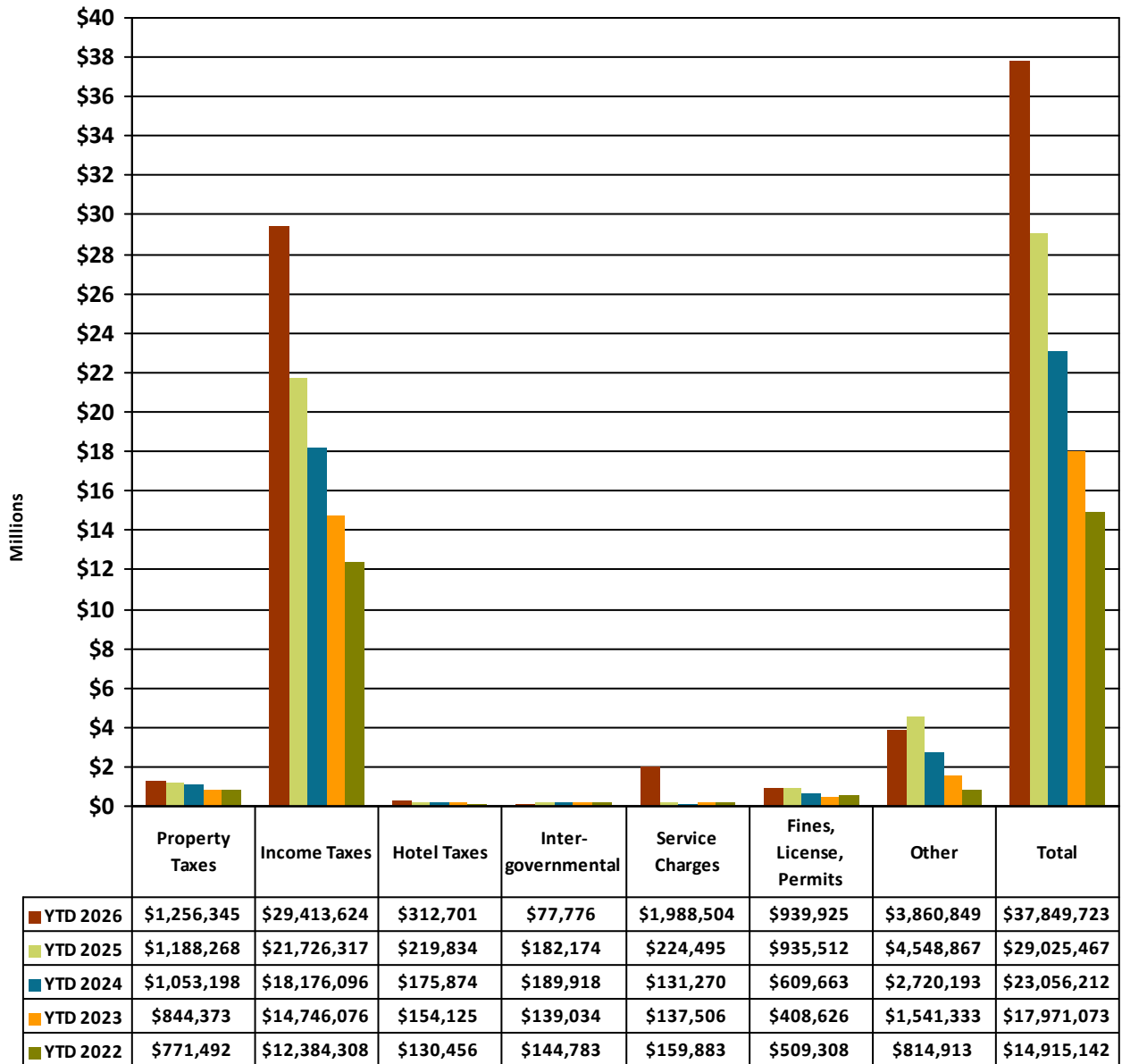
General Fund Transfers	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	YTD 2026
Debt Service	869,125	645,272	644,372	646,003	674,091	2,051,926	433,967	434,967	432,518	3,772,975
Severance Liability	100,000	460,000	100,000	-	100,000	-	300,000	200,000	750,000	750,000
Capital Improvements	-	2,000,000	2,500,000	-	8,000,000	-	2,500,000	-	27,600,000	4,000,000
Village Center Improvements	-	-	-	-	-	-	-	5,000,000	-	-
Park Improvements	-	1,300,000	-	-	-	500,000	1,000,000	-	-	6,000,000
Infrastructure Replacement	650,000	1,800,000	-	-	-	-	-	500,000	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	329,262
Water & Sanitary Sewer Improvements	-	2,540,000	-	750,000	-	-	-	-	-	-
Hinson Amphitheater	-	-	-	-	-	100,000	-	50,000	50,000	50,000
K9 Patrol	-	-	-	14,600	14,600	19,000	20,500	20,500	20,500	20,500
Information Technology (Intrafund)	-	-	-	-	-	-	-	-	1,298,107	3,845,486
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
Total 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	20,462,729

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)

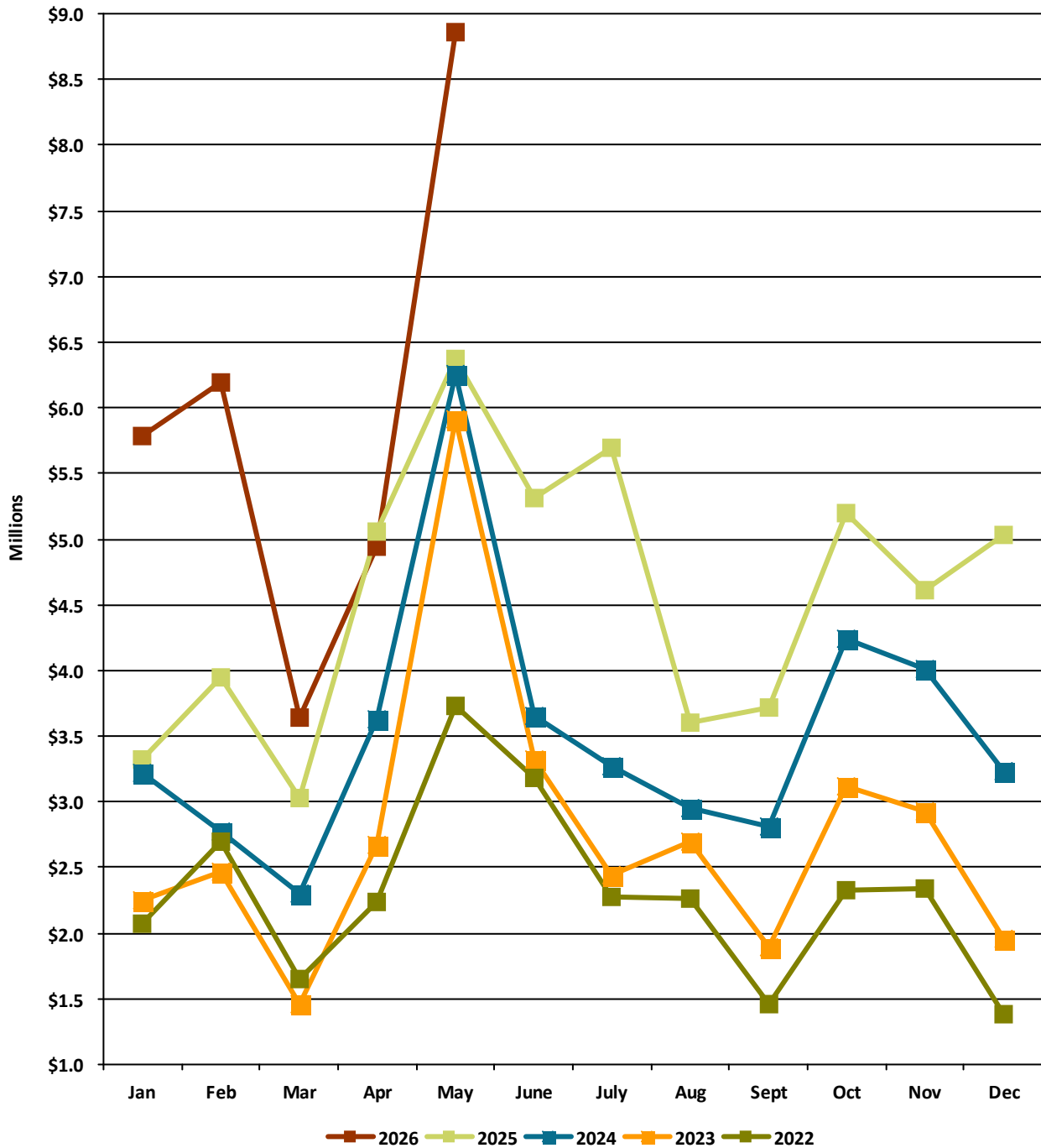


2026 Analysis

In total, revenues have increased by 30.4% from 2025 in the General Fund. Income taxes, which comprise 77.71% of total revenue for 2026, have increased by 35.38%. Hotel Taxes and Service Charges have increased by 42.24% and 785.77%, 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

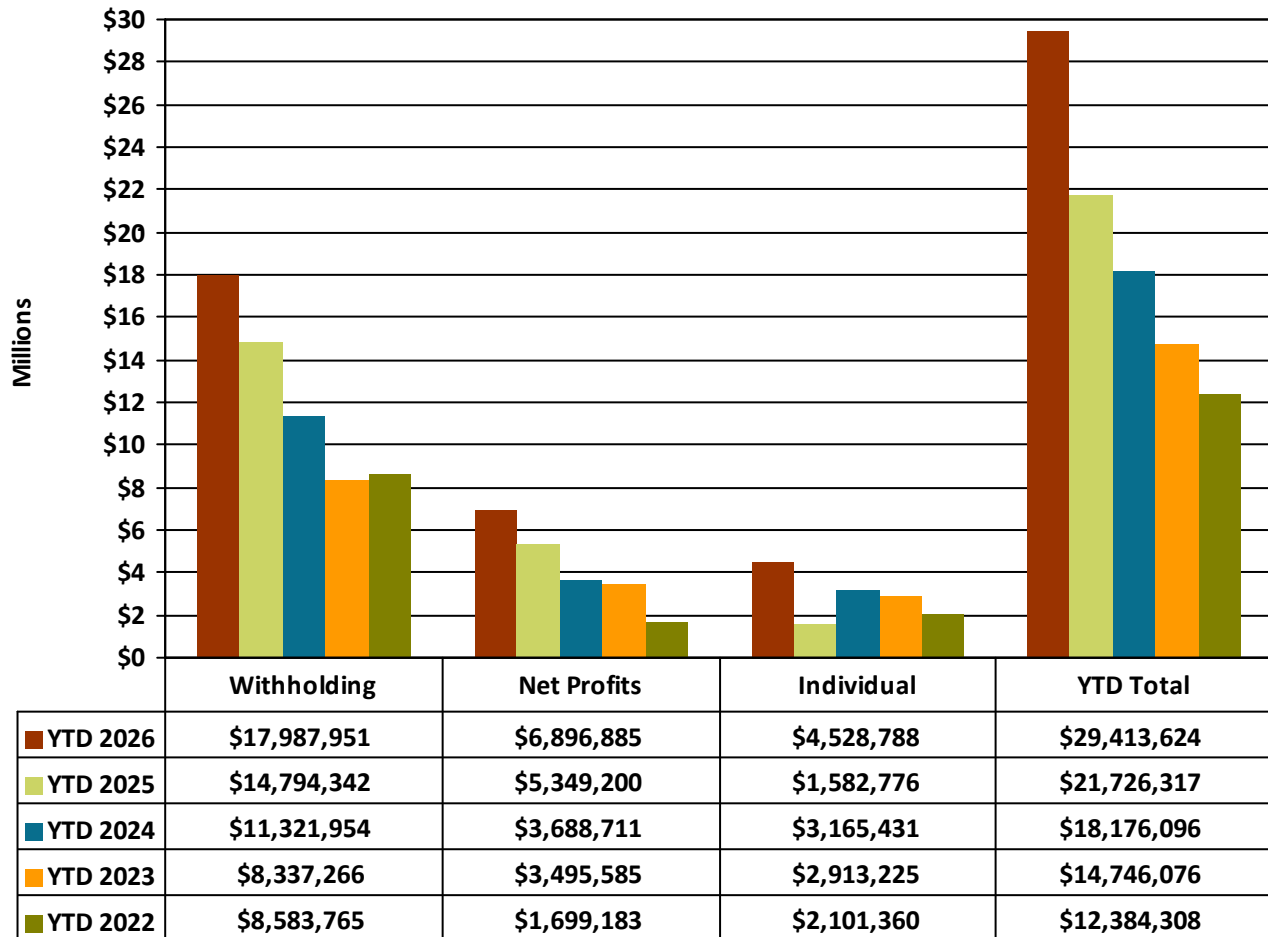
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly
Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis



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 each month in 2026, the collections recorded for April are slightly less than that of 2025 and all other months show moderate to significant increases over 2025 and each of the same months in the four years prior. In total, 2025 collections exceeded 2024 collections by more than \$12.7 million. Looking ahead to 2026, January, February, and May collections are record-setting and point to the continued growth of revenue continuing. However, 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 primary income tax filing season, and projections will be updated as appropriate.

General Fund Section — REVENUE

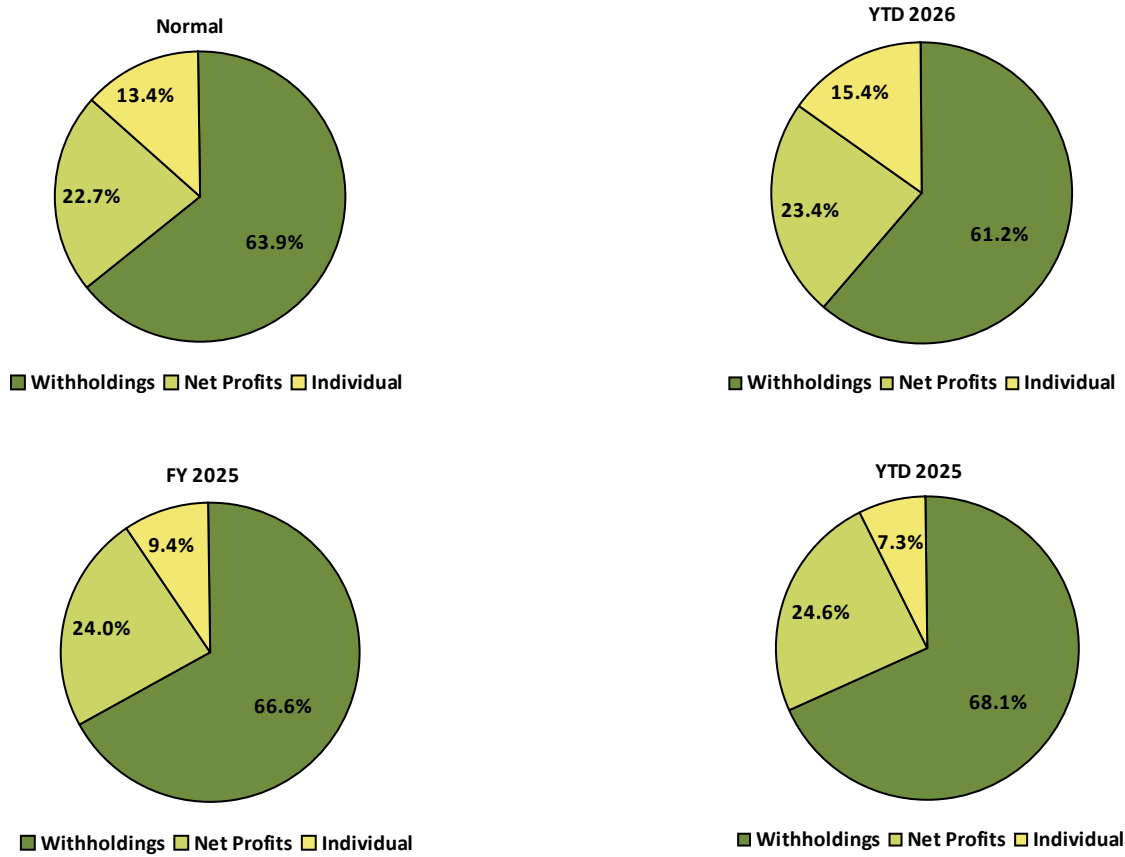
CHART 4: General Fund Total Income Tax Collections by Type
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



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, net profits, and individual income tax revenue are higher than the previous years, with withholding seeing the most significant increase. The YTD individual income tax revenue for 2026 results in an increase of approximately 186.13% from 2025. Although the increase is significant by percentage, the increase amounts to approximately \$2.95 million, which is made up with the overall increase in all types of income tax collections of \$7.7 million. With an overall YTD increase in total collections of 35.38% from 2025, collections continue to show growth. The overall collections YTD for 2026 represent an astonishing 137.51% 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

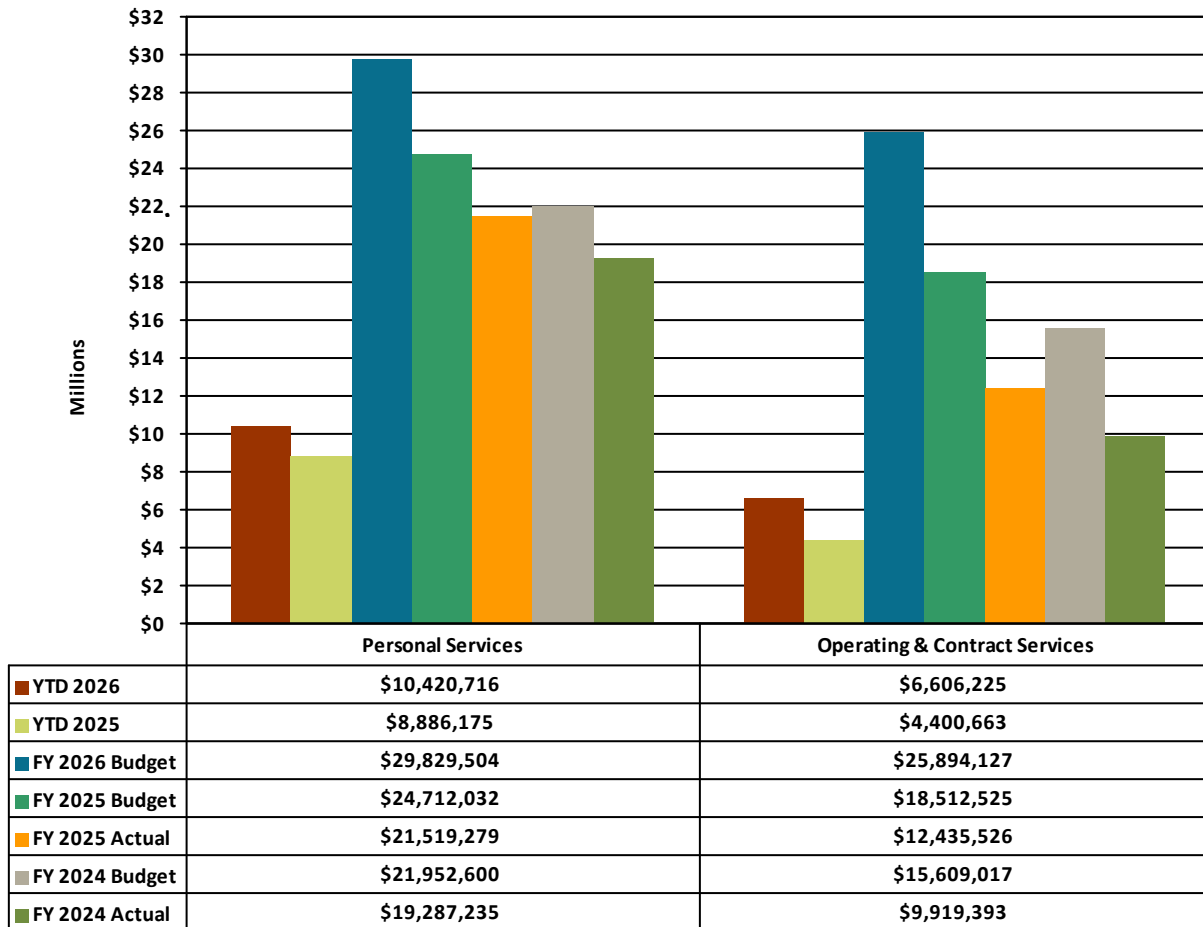


The pie chart titled ‘Normal’ shows the historical average breakdown of Income Tax collections for years 2023—2025. The additional charts can be used to compare the YTD 2026, YTD 2025 and FY 2025 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part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

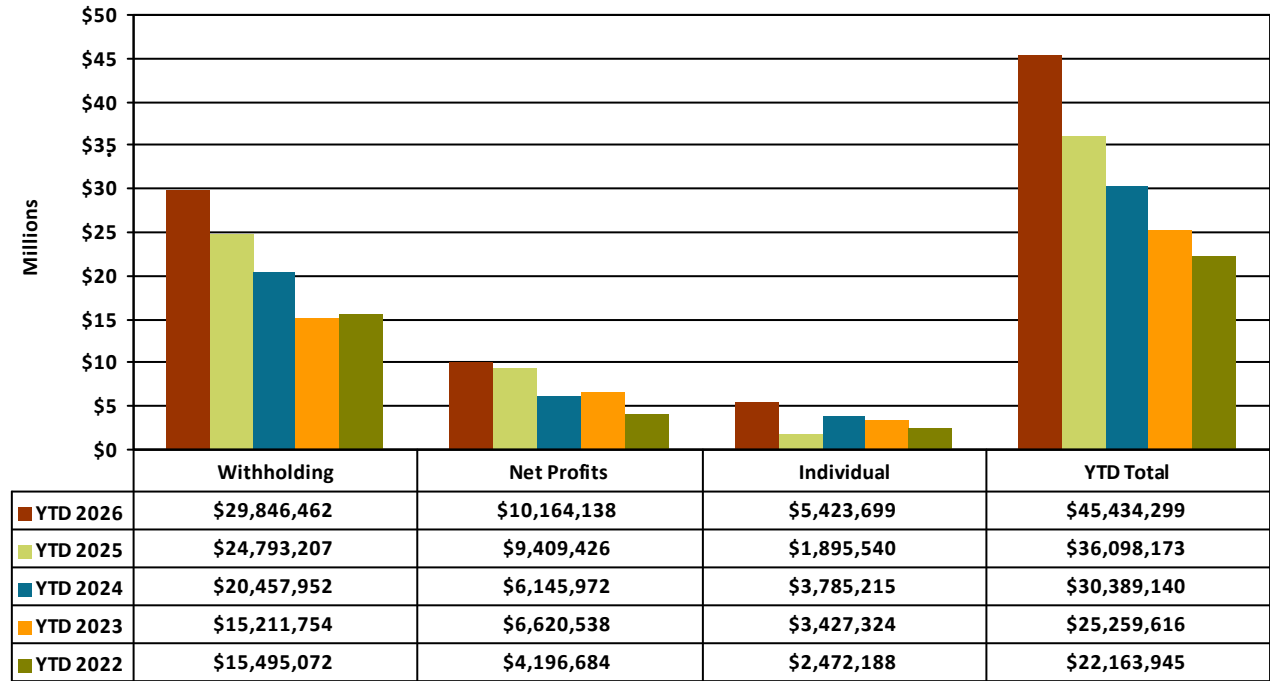
101—General Fund	83.5%
401—Capital Improvements	12%
403—Village Center Capital Improvements	1.5%
404—Park Improvements	3%

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%

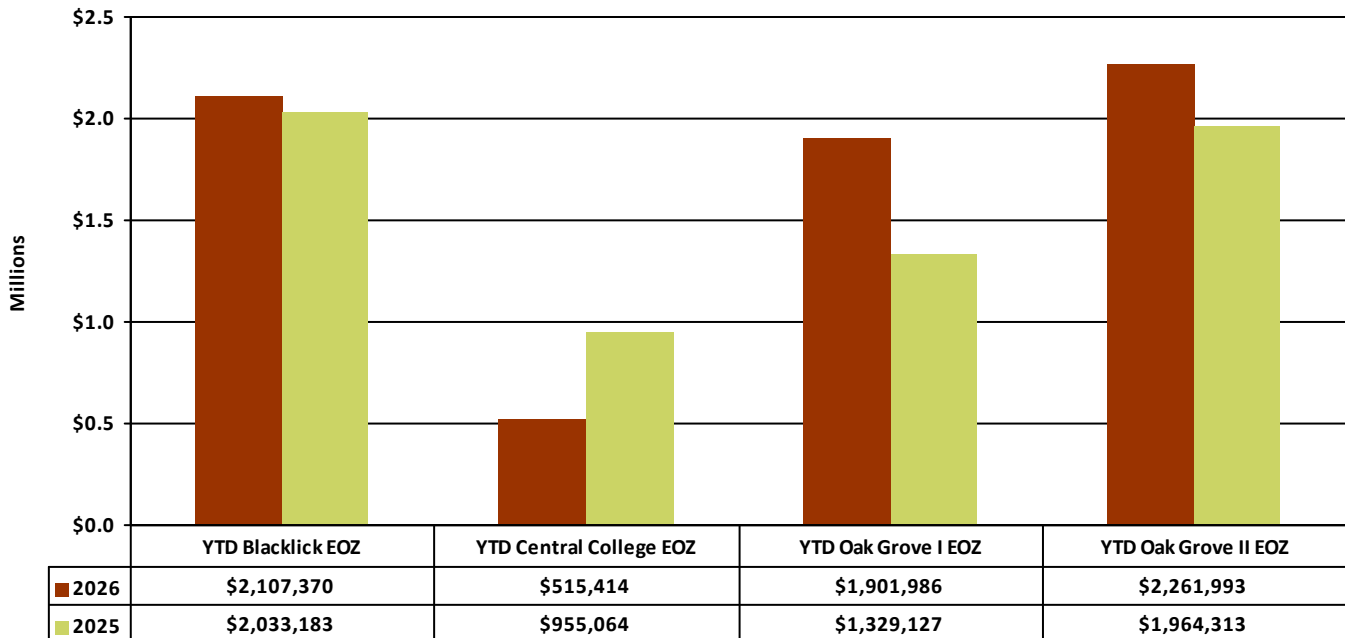
All Funds Section — REVENUE

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



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City Council of New Albany, Ohio
May YTD Financial Summary (Budget Year = 41.67% Complete)

General Fund	2026				2025				YTD Variance
	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	
Revenue	68,330,256	68,330,256	37,849,723	55.39%	61,367,119	71,770,284	29,025,467	40.44%	8,824,257
Income Taxes	52,064,357	52,064,357	29,413,624	56.49%	49,737,969	54,893,590	21,726,317	39.58%	7,687,307
Property Taxes/Other Taxes	3,480,000	3,480,000	1,569,045	45.09%	2,665,000	2,862,543	1,408,102	49.19%	160,944
Licenses, Fines, and Permits	1,910,000	1,910,000	939,925	49.21%	1,230,000	2,447,459	935,512	38.22%	4,413
Intergovernmental	414,200	414,200	77,776	18.78%	418,200	424,920	182,174	42.87%	(104,398)
Charges for Services	4,811,699	4,811,699	1,988,504	41.33%	480,500	556,937	224,495	40.31%	1,764,009
Other Sources	5,650,000	5,650,000	3,860,849	68.33%	6,835,450	10,584,834	4,548,867	42.98%	(688,018)
Expenses	52,056,559	55,723,631	17,026,941	30.56%	43,224,557	33,954,805	13,286,838	39.13%	3,740,103
Total Police (1000)	11,859,059	12,069,510	4,241,475	35.14%	9,969,525	8,732,305	3,576,946	40.96%	664,529
Total Community and Econ. Dev. (4000)	7,343,711	8,828,885	2,539,312	28.76%	8,150,629	5,904,201	2,238,222	37.91%	301,090
Total Public Service (5000s)	10,949,710	11,626,706	3,181,375	27.36%	8,234,669	6,381,019	2,335,479	36.60%	845,896
Building Maintenance (6000)	1,524,538	1,614,632	538,930	33.38%	1,440,030	1,198,731	436,176	36.39%	102,754
Parks Maintenance (6050)	931,249	1,066,615	309,042	28.97%	923,764	632,995	231,197	36.52%	77,845
Administration Building (6010)	180,000	299,235	147,698	49.36%	171,618	125,875	47,468	37.71%	100,230
Police Building (6020)	302,700	320,383	87,351	27.26%	347,124	235,479	106,959	45.42%	(19,608)
Service Complex (6030)	284,000	300,673	106,460	35.41%	286,484	195,687	73,199	37.41%	33,261
Total Other City Properties (Misc 6000s)	1,057,350	1,136,025	422,092	37.16%	1,005,607	643,642	254,584	39.55%	167,508
Council (7000)	782,785	790,165	288,678	36.53%	658,803	597,800	290,813	48.65%	(2,135)
Administrative Services (7010-7014)	3,730,157	3,875,502	986,988	25.47%	6,777,446	4,841,815	1,844,374	38.09%	(857,387)
Finance (7020)	3,181,093	3,257,178	1,391,178	42.71%	2,855,544	2,770,237	1,080,679	39.01%	310,499
Legal (7030)	410,000	456,847	121,065	26.50%	339,252	193,450	99,788	51.58%	21,277
Mayor's Court (7040)	335,840	422,683	141,693	33.52%	-	-	-	0.00%	141,693
Strategic Initiatives (7050-7054)	3,632,393	3,906,376	1,224,563	31.35%	-	-	-	0.00%	1,224,563
General Administration (7090)	5,551,974	5,752,215	1,299,040	22.58%	2,064,064	1,501,570	670,952	44.68%	628,087
Revenue less Expenses Variance	16,273,697	12,606,624	20,822,783		18,142,562	37,815,479	15,738,629		
Personal Services	29,750,663	29,829,504	10,420,716	34.93%	24,712,032	21,519,279	8,886,175	41.29%	1,534,541
Operating and Contractual Services	22,305,896	25,894,127	6,606,225	25.51%	18,512,525	12,435,526	4,400,663	35.39%	2,205,562
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			17,987,951	61.16%			14,794,341	68.09%	
Net Profits			6,896,885	23.45%			5,349,200	24.62%	
Individuals			4,528,788	15.40%			1,582,776	7.29%	
Total			29,413,624	100.00%			21,726,317	100.00%	



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

	2010	2011	2012	2013	2014	2015	2016	2017		C/O as %				
	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		
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.52%
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.56%
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
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	1,051,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19	793,536.04	872,536.04	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		
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		
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	807,030.16	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		
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	2,249,338.34	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		
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	62.91%
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26		
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
Beginning	13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,149,058.55	20,180,703.92	82.22%
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,787,916.24	18,653,007.78	106.00%
Balance	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09	17,820,113.40		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69		
Carryover	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		

													C/O as %	
													of Rev/Exp	
2018	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
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%
Balance	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
Encumbrances	6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carrvoer	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
2019	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18	26,178,912.18	75.55%
Expenses	1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00	2,873,420.90	21,054,633.90	93.93%
Balance	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52	21,351,326.80		
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carrvoer	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71	2,164,398.74	27,217,543.35	96.01%
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85	21,002,211.73	124.42%
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,658.42		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
Carrvoer	16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		
2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83		
Revenue	1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	32,024,164.82	79.36%
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	78.64%
Balance	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65		
Encumbrances	5,219,901.17	5,286,124.66	5,062,316.68	4,770,948.77	4,605,713.41	4,115,334.02	3,822,194.14	3,464,955.10	3,110,982.85	2,912,380.85	2,526,353.77	1,862,204.71		
Carrvoer	22,715,454.07	24,217,438.62	25,715,733.38	27,187,237.77	29,111,454.71	27,474,308.51	20,739,308.90	22,437,542.76	23,282,826.48	24,773,364.43	26,048,516.06	25,413,644.94		
2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93		
Revenue	2,257,887.70	2,890,935.71	2,689,691.78	2,471,040.38	4,422,803.56	3,387,999.87	2,440,297.10	3,183,889.54	1,790,919.80	2,692,835.77	2,611,318.63	2,267,280.46	33,106,900.30	93.32%
Expenses	1,818,842.14	1,609,867.93	1,581,315.40	1,605,315.77	1,251,583.25	1,678,955.56	1,952,784.39	1,973,773.86	1,748,573.82	1,668,115.64	1,789,192.80	2,520,888.42	27,199,208.98	113.60%
Balance	27,174,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93	33,183,540.97		
Encumbrances	4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,223,530.62	4,235,995.29	4,333,529.62	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	2,286,579.47		
Carrvoer	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47	30,183,620.63	30,896,961.50		
2023	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	33,183,540.97	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49		
Revenue	2,530,315.39	2,748,893.76	2,657,177.70	2,962,646.75	6,941,122.94	3,743,354.37	2,837,727.67	3,839,161.92	2,471,038.48	3,668,460.32	3,379,104.18	6,779,791.1	44,558,794.57	86.91%
Expenses	2,210,955.83	1,896,729.97	1,996,876.91	1,875,128.91	2,447,334.65	2,390,497.83	1,991,200.47	2,064,069.82	6,360,588.03	2,220,580.31	2,108,680.23	8,260,041.42	35,822,684.38	108.11%
Balance	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49	41,919,651.16		
Encumbrances	5,981,494.25	6,202,994.01	5,983,333.87	5,771,128.37	5,688,354.32	5,531,735.67	5,200,214.05	4,895,828.09	4,830,489.94	4,380,631.20	4,165,394.15	3,193,530.15		
Carrvoer	27,521,406.28	28,152,070.31	29,032,031.24	30,331,754.58	34,908,316.92	36,417,792.11	37,595,840.93	39,675,318.99	35,851,107.59	37,748,846.34	39,234,507.34	38,726,121.01		
2024	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	41,919,651.16	43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82	53,760,922.80	55,669,255.21		
Revenue	3,621,105.04	3,244,015.23	2,923,748.27	5,061,943.00	8,113,955.32	4,812,907.23	3,792,947.41	4,401,107.07	3,698,339.15	4,754,018.74	4,756,878.74	4,157,517.50	53,338,482.70	100.16%
Expenses	1,944,281.90	2,500,171.50	2,043,655.20	2,197,884.32	2,878,199.94	2,684,139.43	2,332,972.25	2,429,217.24	11,298,708.28	2,273,584.76	2,848,546.33	2,753,516.75	38,184,877.90	139.91%
Balance	43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82	53,760,922.80	55,669,255.21	57,073,255.96		
Encumbrances	6,969,112.51	7,787,118.12	7,918,560.36	7,434,473.74	7,230,508.16	7,211,650.54	6,770,399.27	6,230,917.39	5,508,096.03	5,425,764.26	4,			



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
2026 Cash Collections	\$5,783,559	\$6,193,450	\$3,637,757	\$4,936,898	\$8,861,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,413,624	\$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	\$23,626,293	\$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	\$23,726,717	\$52,064,357	
Percent of Budget	11.11%	11.90%	6.99%	9.48%	17.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	56.49%	56.49%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2025 Cash Collections	\$3,328,435	\$3,950,970	\$3,023,856	\$5,057,793	\$6,365,263	\$5,311,401	\$5,694,336	\$3,600,654	\$3,722,219	\$5,198,133	\$4,607,074	\$5,033,458	\$21,726,317	\$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%	43.68%	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%	39.58%	90.61%	100.00%
2024 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	\$18,176,096	\$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%	45.79%	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%	42.89%	93.67%	100.00%
2023 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	\$14,746,077	\$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%	47.57%	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%	44.57%	93.68%	100.00%
2022 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	\$12,384,307	\$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%	46.98%	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%	44.88%	95.53%	100.00%
2021 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	\$11,833,453	\$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%	45.04%	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%	43.19%	95.89%	100.00%
2020 Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1,714,060	\$8,597,533	\$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%	41.48%	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%	39.14%	94.36%	100.00%
2019 Cash Collections	\$ 1,567,702	\$ 1,597,402	\$ 1,462,397	\$ 2,153,908	\$ 2,347,461	\$ 2,544,450	\$ 1,738,709	\$ 1,633,516	\$ 1,397,460	\$ 1,866,209	\$ 1,625,932	\$ 1,591,688	\$ 9,128,871	\$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%	45.08%	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%	42.41%	94.07%	100.00%
2018 Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239	\$ 8,251,024	\$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%	45.84%	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%	41.49%	90.51%	100.00%
2017 Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$6,865,835	\$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%	43.20%	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%	40.49%	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%	45.38%	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%	41.92%	92.38%	100.00%

Revenue projection as a % of budget	\$64,817,677	Revenue projection as a % of YTD Actual	\$70,162,326
Opportunity/(risk) to Revenue Projections	\$12,753,320	Opportunity/(risk) to Revenue Projections	\$18,097,969

<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%	45.57%	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%	42.55%	93.37%	100.00%

Revenue projection as a % of budget	\$64,543,335	Revenue projection as a % of YTD Actual	\$69,127,382
Opportunity/(risk) to Revenue Projections	\$12,478,978	Opportunity/(risk) to Revenue Projections	\$17,063,025



CITY OF NEW ALBANY, OHIO
MAY 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)
Taxes									
Property Taxes	\$ 1,256,345	\$ 2,730,000	\$ 2,730,000	\$ -	\$ 1,473,655	46.02%	\$ 1,188,268	\$ 68,076	5.73%
Income Taxes	29,413,624	52,064,357	52,064,357	-	22,650,733	56.49%	21,726,317	7,687,307	35.38%
Hotel Taxes	312,701	750,000	750,000	-	437,299	41.69%	219,834	92,867	42.24%
Total Taxes	\$ 30,982,669	\$ 55,544,357	\$ 55,544,357	\$ -	\$ 24,561,687	55.78%	\$ 23,134,418	\$ 7,848,251	33.92%
Intergovernmental									
State Shared Taxes & Permits	\$ 72,902	\$ 364,200	\$ 364,200	\$ -	\$ 291,298	20.02%	\$ 154,331	\$ (81,429)	(52.76%)
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	4,874	50,000	50,000	-	45,126	9.75%	27,843	(22,969)	(82.50%)
Total Intergovernmental	\$ 77,776	\$ 414,200	\$ 414,200	\$ -	\$ 336,424	18.78%	\$ 182,174	\$ (104,398)	(57.31%)
Charges for Service									
Administrative Service Charges	\$ 32,328	\$ 98,000	\$ 98,000	\$ -	\$ 65,672	32.99%	\$ 65,619	\$ (33,291)	(50.73%)
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	152,206	275,000	275,000	-	122,794	55.35%	112,194	40,012	35.66%
Right of Way Fees	56,725	30,000	30,000	-	(26,725)	189.08%	40,675	16,050	39.46%
Police Fees	7,296	23,000	23,000	-	15,704	31.72%	6,004	1,292	21.53%
Other Fees & Charges	1,739,948	4,385,699	4,385,699	-	2,645,751	39.67%	3	1,739,945	52,566,313.60%
Total Charges for Service	\$ 1,988,504	\$ 4,811,699	\$ 4,811,699	\$ -	\$ 2,823,195	41.33%	\$ 224,495	\$ 1,764,009	785.77%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 54,895	\$ 135,000	\$ 135,000	\$ -	\$ 80,105	40.66%	\$ 50,594	\$ 4,301	8.50%
Building, Licenses & Permits	843,789	1,645,000	1,645,000	-	801,211	51.29%	836,746	7,043	0.84%
Other Licenses & Permits	41,241	130,000	130,000	-	88,759	31.72%	48,172	(6,931)	(14.39%)
Total Fines, Licenses & Permits	\$ 939,925	\$ 1,910,000	\$ 1,910,000	\$ -	\$ 970,075	49.21%	\$ 935,512	\$ 4,413	0.47%
Other Sources									
Sale of Assets	\$ 285,056	\$ 25,000	\$ 25,000	\$ -	\$ (260,056)	1140.22%	\$ 4,668	\$ 280,388	6,006.60%
Payment in Lieu of Taxes (PILOT)	518,872	1,100,000	1,100,000	-	581,128	47.17%	-	518,872	0.00%
Investment Income	1,733,525	3,400,000	3,400,000	-	1,666,475	50.99%	1,892,419	(158,894)	(8.40%)
Rental & Lease Income	15,532	65,000	65,000	-	49,468	23.90%	22,465	(6,933)	(30.86%)
Reimbursements	1,294,484	1,000,000	1,000,000	-	(294,484)	129.45%	1,014,362	280,122	27.62%
Other Income	13,380	60,000	60,000	-	46,620	22.30%	1,614,954	(1,601,573)	(99.17%)
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	\$ 3,860,849	\$ 5,650,000	\$ 5,650,000	\$ -	\$ 1,789,151	68.33%	\$ 4,548,867	\$ (688,018)	(15.13%)
Transfers and Advances									
Transfers and Advances	\$ 5,789,992	\$ 14,478,674	\$ 14,604,689	\$ 126,015	\$ 8,814,697	39.64%	\$ 1,935,839	\$ 3,854,154	199.09%
Total Transfers and Advances	\$ 5,789,992	\$ 14,478,674	\$ 14,604,689	\$ 126,015	\$ 8,814,697	39.64%	\$ 1,935,839	\$ 3,854,154	199.09%
Grand Total	\$ 43,639,716	\$ 82,808,930	\$ 82,934,945	\$ 126,015	\$ 39,295,229	52.62%	\$ 30,961,305	\$ 12,678,411	40.95%
Adjustments									
Interfund Transfers and Advances	\$ (5,789,992)	\$ (14,478,674)	\$ (14,604,689)	\$ (126,015)	\$ (8,814,697)	39.64%	\$ (1,935,839)	\$ (3,854,154)	199.09%
Total Adjustments to Revenue	\$ (5,789,992)	\$ (14,478,674)	\$ (14,604,689)	\$ (126,015)	\$ (8,814,697)	39.64%	\$ (1,935,839)	\$ (3,854,154)	199.09%
Adjusted Grand Total	\$ 37,849,723	\$ 68,330,256	\$ 68,330,256	\$ -	\$ 30,480,532	55.39%	\$ 29,025,467	\$ 8,824,257	30.40%



CITY OF NEW ALBANY, OHIO
MAY 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							
Personal Services													
Salaries & Wages	\$ -	\$ 6,896,416	\$ 6,896,416	\$ -	\$ 19,397,521	\$ 19,397,521	\$ -	\$ 6,896,416	\$ 12,501,105	35.55%	\$ 6,240,940	\$ 655,475	10.50%
Pensions	-	1,053,250	1,053,250	-	3,024,643	3,024,643	-	1,053,250	1,971,393	34.82%	936,739	116,510	12.44%
Benefits	31,046	2,322,269	2,353,315	46,551	6,766,364	6,812,915	19,521	2,372,836	4,440,080	34.83%	1,608,677	744,638	46.29%
Professional Development	22,212	95,524	117,735	60,290	534,135	594,425	137,405	255,141	339,284	42.92%	99,818	17,917	17.95%
Total Personal Services	\$ 53,258	\$ 10,367,458	\$ 10,420,716	\$ 106,841	\$ 29,722,663	\$ 29,829,504	\$ 156,926	\$ 10,577,642	\$ 19,251,862	35.46%	\$ 8,886,175	\$ 1,534,541	17.27%
Operating and Contract Services													
Materials & Supplies	\$ 130,060	\$ 431,765	\$ 561,825	\$ 211,612	\$ 2,800,909	\$ 3,012,521	\$ 682,179	\$ 1,244,004	\$ 1,768,517	41.29%	\$ 311,074	\$ 250,751	80.61%
Clothing & Uniforms	9,957	42,628	52,585	28,773	123,763	152,535	83,734	136,319	16,217	89.37%	24,656	27,929	113.27%
Utilities & Communications	62	368,469	368,531	2,937	955,177	958,114	85,514	454,045	504,069	47.39%	316,565	51,966	16.42%
Maintenance & Repairs	435,790	886,605	1,322,395	719,416	3,261,190	3,980,606	1,490,550	2,812,945	1,167,661	70.67%	847,635	474,760	56.01%
Consulting & Contract Services	782,559	1,661,403	2,443,962	2,301,366	12,070,085	14,371,451	5,840,169	8,284,131	6,087,320	57.64%	2,009,310	434,652	21.63%
Payment for Services	6,512	1,135,794	1,142,306	11,825	1,686,567	1,698,392	143,221	1,285,527	412,865	75.69%	611,087	531,219	86.93%
Community Support, Donations, and Contributions	78,665	305,500	384,165	215,458	495,000	710,458	184,293	568,458	142,000	80.01%	109,788	274,377	249.91%
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	278,965	330,454	68,845	926,205	995,049	255,193	585,648	409,402	58.86%	170,547	159,908	93.76%
Total Operating and Contract Services	\$ 1,495,095	\$ 5,111,130	\$ 6,606,225	\$ 3,560,231	\$ 22,333,896	\$ 25,894,127	\$ 8,764,852	\$ 15,371,077	\$ 10,523,050	59.36%	\$ 4,400,663	\$ 2,205,562	50.12%
Transfers and Advances													
Transfers	\$ -	\$ 17,127,121	\$ 17,127,121	\$ -	\$ 17,127,121	\$ 17,127,121	\$ -	\$ 17,127,121	\$ (0)	100.00%	\$ 1,935,839	\$ 15,191,283	784.74%
Advances	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total Transfers and Advances	\$ -	\$ 17,127,121	\$ 17,127,121	\$ -	\$ 17,127,121	\$ 17,127,121	\$ -	\$ 17,127,121	\$ (0)	100.00%	\$ 1,935,839	\$ 15,191,283	784.74%
Grand Total	\$ 1,548,353	\$ 32,605,709	\$ 34,154,062	\$ 3,667,072	\$ 69,183,680	\$ 72,850,752	\$ 8,921,779	\$ 43,075,841	\$ 29,774,912	59.13%	\$ 15,222,676	\$ 18,931,386	124.36%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (17,127,121)	\$ (17,127,121)	\$ -	\$ (17,127,121)	\$ (17,127,121)	\$ -	\$ (17,127,121)	\$ 0	100.00%	\$ (1,935,839)	\$ (15,191,283)	784.74%
Total Adjustments	\$ -	\$ (17,127,121)	\$ (17,127,121)	\$ -	\$ (17,127,121)	\$ (17,127,121)	\$ -	\$ (17,127,121)	\$ 0	100.00%	\$ (1,935,839)	\$ (15,191,283)	784.74%
Adjusted Grand Total	\$ 1,548,353	\$ 15,478,588	\$ 17,026,941	\$ 3,667,072	\$ 52,056,559	\$ 55,723,631	\$ 8,921,779	\$ 25,948,719	\$ 29,774,912	46.57%	\$ 13,286,838	\$ 3,740,103	28.15%



NEW
ALBANY

COMMUNITY CONNECTS US



Appendix B:

All Funds



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

<i>Fund</i>	<i>Fund Name</i>		+	-	+/-	=	-	=
		Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
101	General Fund	\$ 50,824,021.94	36,082,289.34	\$ 32,609,421.62	\$ 3,472,867.72	\$ 54,296,889.66	\$ (7,838,801.32)	\$ 46,458,088.34
102	Information Technology General	339,892.17	3,845,486.30	1,012,337.81	2,833,148.49	3,173,040.66	(746,037.26)	2,427,003.40
103	Insurance Reserve General	1,603,950.00	1,729,916.72	206,912.00	1,523,004.72	3,126,954.72	(18,888.00)	3,108,066.72
110	Comm Events & Grants General	253,839.73	798,431.37	174,229.05	624,202.32	878,042.05	(189,133.36)	688,908.69
111	Senior Connections General	116,921.30	219,152.00	71,645.36	147,506.64	264,427.94	(9,839.77)	254,588.17
112	Idea Board General	22,856.84	103,550.00	24,580.70	78,969.30	101,826.14	(25,419.18)	76,406.96
113	Sustain Advisory Board General	52,845.58	110,890.00	45,962.59	64,927.41	117,772.99	(93,659.75)	24,113.24
299	Severance Liability	1,568,104.47	750,000.00	8,972.82	741,027.18	2,309,131.65	-	2,309,131.65
	Total General Funds	54,782,432.03	43,639,715.73	34,154,061.95	9,485,653.78	64,268,085.81	(8,921,778.64)	55,346,307.17
201	Street Const. Maint & Rep	353,194.19	269,083.39	-	269,083.39	622,277.58	-	622,277.58
202	State Highway	395,222.07	26,716.44	-	26,716.44	421,938.51	-	421,938.51
203	Permissive Tax Fund	382,636.60	40,965.33	9,367.24	31,598.09	414,234.69	-	414,234.69
210	Alcohol Education	19,653.54	100.00	-	100.00	19,753.54	-	19,753.54
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	1,385.00	-	1,385.00	1,455.00	-	1,455.00
213	Law Enforcement & ED	6,404.90	-	-	-	6,404.90	-	6,404.90
214	One Ohio Opioid Settlement	43,709.19	1,854.71	-	1,854.71	45,563.90	-	45,563.90
216	K-9 Patrol	13,364.09	20,500.00	8,487.54	12,012.46	25,376.55	(26.54)	25,350.01
217	Safety Town	169,674.56	43,966.33	626.90	43,339.43	213,013.99	(20,357.12)	192,656.87
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	4,143,290.23	1,871,709.77	3,964,014.65	(1,361,308.22)	2,602,706.43
223	Oak Grove EOZ	-	1,612,739.19	1,612,739.19	-	-	-	-
224	Central College EOZ	-	840,487.98	840,487.98	-	-	-	-
225	Oak Grove II EOZ	-	3,274,919.37	3,274,919.37	-	-	-	-
226	Blacklick EOZ	-	2,107,370.01	2,107,370.01	-	-	-	-
228	Subdivision Development	1,353,006.92	1,387,693.63	1,129,017.86	258,675.77	1,611,682.69	(433,684.05)	1,177,998.64
229	Builders Escrow	1,182,999.76	1,505,576.00	52,930.00	1,452,646.00	2,635,645.76	-	2,635,645.76
230	Wentworth Crossing TIF	920,428.09	185,940.17	211,577.96	(25,637.79)	894,790.30	-	894,790.30
231	Hawksmoor TIF	309,827.47	89,853.27	154,389.24	(64,535.97)	245,291.50	-	245,291.50
232	Enclave TIF	44,707.82	36,322.31	40,221.72	(3,899.41)	40,808.41	-	40,808.41
233	Saunton TIF	157,958.64	80,061.65	142,243.23	(62,181.58)	95,777.06	-	95,777.06
234	Richmond Square TIF	241,676.40	90,207.68	113,201.44	(22,993.76)	218,682.64	-	218,682.64
235	Tidewater TIF	265,666.75	189,581.30	352,668.56	(163,087.26)	102,579.49	-	102,579.49
236	Ealy Crossing TIF	287,261.36	223,972.11	286,915.95	(62,943.84)	224,317.52	-	224,317.52
237	Upper Clarenton TIF	1,412,881.56	306,546.80	402,384.99	(95,838.19)	1,317,043.37	-	1,317,043.37
238	Balfour Green TIF	88,605.33	12,683.45	27,617.86	(14,934.41)	73,670.92	-	73,670.92
239	Straits Farm TIF	-	192,044.05	78,042.44	114,001.61	114,001.61	-	114,001.61
240	Oxford TIF	-	118,570.73	2,058.81	116,511.92	116,511.92	-	116,511.92
241	Schleppi Residential TIF	-	213,848.70	60,218.56	153,630.14	153,630.14	-	153,630.14
250	Blacklick TIF	4,914,563.03	-	272,428.00	(272,428.00)	4,642,135.03	(3,412,746.85)	1,229,388.18
251	Blacklick II TIF	276,241.86	52,835.05	595.41	52,239.64	328,481.50	-	328,481.50
252	Village Center TIF	222,853.72	715,142.74	463,856.41	251,286.33	474,140.05	-	474,140.05
253	Research Tech District TIF	1,930,555.12	295,655.18	5,996.58	289,658.60	2,220,213.72	-	2,220,213.72
254	Oak Grove II TIF	7,320,378.59	2,136,941.87	1,659,556.26	477,385.61	7,797,764.20	(3,407,207.68)	4,390,556.52
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	8,362,350.82	2,785,319.69	785,365.94	1,999,953.75	10,362,304.57	(1,206,000.00)	9,156,304.57
259	Village Center TIF II	-	265,531.01	2,992.35	262,538.66	262,538.66	-	262,538.66
271	Local Coronavirus Relief	-	-	-	-	-	-	-
272	Local Fiscal Recovery	24,732,630.98	-	3,793,431.27	(3,793,431.27)	20,939,199.71	(20,824,057.48)	115,142.23
280	Hotel Excise Tax	-	104,233.54	-	104,233.54	104,233.54	-	104,233.54
281	Healthy New Albany Facility	935,795.08	713,255.61	743,792.26	(30,536.65)	905,258.43	(529,871.39)	375,387.04
282	Hinson Amphitheater	186,347.65	50,000.00	-	50,000.00	236,347.65	(41,000.00)	195,347.65
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	21,025.57	1,566.00	-	1,566.00	22,591.57	-	22,591.57
292	Court Special Projects	31,316.00	4,181.00	-	4,181.00	35,497.00	-	35,497.00
293	Clerk'S Office Computer	19,592.00	2,611.00	-	2,611.00	22,203.00	-	22,203.00
	Total Special Revenue Funds	58,818,449.94	26,015,725.67	22,783,852.94	3,231,872.73	62,050,322.67	(31,236,661.33)	30,813,661.34

<i>Fund</i>	<i>Fund Name</i>	Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
301	Debt Service	1,048,198.82	3,772,975.04	381,795.25	3,391,179.79	4,439,378.61	-	4,439,378.61
	Total Debt Services Funds	1,048,198.82	3,772,975.04	381,795.25	3,391,179.79	4,439,378.61	-	4,439,378.61
401	Capital Improvement	21,251,764.14	8,560,336.89	2,287,227.53	6,273,109.36	27,524,873.50	(7,530,908.80)	19,993,964.70
402	Village Center Capital Imp	7,090,910.68	528,401.56	2,336,054.17	(1,807,652.61)	5,283,258.07	(661,206.54)	4,622,051.53
403	Bond Improvement	13,152,648.88	189,530.58	4,789,360.47	(4,599,829.89)	8,552,818.99	(13,750,827.76)	(5,198,008.77)
404	Park Improvement	5,979,765.46	7,160,087.26	103,418.00	7,056,669.26	13,036,434.72	(735,921.83)	12,300,512.89
405	Water & Sanitary Improvement	9,384,189.41	2,014,621.95	4,967.50	2,009,654.45	11,393,843.86	(320,032.50)	11,073,811.36
410	Infrastructure Replacement	12,736,576.46	719,037.83	4,712.12	714,325.71	13,450,902.17	(6,187.88)	13,444,714.29
411	Leisure Trail Improvement	823,292.38	14,000.00	-	14,000.00	837,292.38	-	837,292.38
415	Capital Equipment Replace	9,204,853.12	448,964.17	399,593.38	49,370.79	9,254,223.91	(2,208,876.48)	7,045,347.43
417	Oak Grove II Infrastructure	4,755,538.81	2,372,959.59	74,814.92	2,298,144.67	7,053,683.48	(2,101,957.53)	4,951,725.95
422	Economic Development Cap	27,796,960.96	34,509,819.49	4,605,828.90	29,903,990.59	57,700,951.55	(15,286,452.02)	42,414,499.53
	Total Capital Projects Funds	112,176,500.30	56,517,759.32	14,605,976.99	41,911,782.33	154,088,282.63	(42,602,371.34)	111,485,911.29
901	Columbus Agency	6,280,274.80	2,018,542.00	897,036.00	1,121,506.00	7,401,780.80	-	7,401,780.80
906	Unclaimed Monies	4,988.75	95.00	-	95.00	5,083.75	-	5,083.75
908	Board Of Building Standards	7,846.65	21,191.51	13,611.28	7,580.23	15,426.88	-	15,426.88
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	49,700.27	-	(9,131.54)	9,131.54	58,831.81	-	58,831.81
999	Payroll	695,002.06	-	18,197.84	(18,197.84)	676,804.22	-	676,804.22
	Total Fiduciary/Agency Funds	7,037,812.53	2,039,828.51	919,713.58	1,120,114.93	8,157,927.46	-	8,157,927.46
	Totals	\$ 233,863,393.62	\$ 131,986,004.27	\$ 72,845,400.71	\$ 59,140,603.56	\$ 293,003,997.18	\$ (82,760,811.31)	\$ 210,243,185.87



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
2026	Cash Collections	\$8,744,027	\$9,334,693	\$6,031,608	\$8,544,871	\$12,779,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,434,299	\$88,471,709	NA
	3-yr Fesstd Collections	\$6,663,905	\$6,792,335	\$4,845,801	\$9,011,081	\$12,507,236	\$8,371,003	\$8,621,178	\$6,977,481	\$5,785,471	\$8,879,277	\$8,200,495	\$6,887,275	\$39,820,358	\$88,471,709	
	5-yr Fesstd Collections	\$6,617,203	\$7,310,930	\$5,187,532	\$8,749,530	\$12,232,489	\$9,228,171	\$8,122,391	\$6,938,261	\$5,716,523	\$8,419,172	\$7,948,782	\$6,030,567	\$40,097,684	\$88,471,709	
	Percent of Budget	9.88%	10.55%	6.82%	9.66%	14.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.35%	51.35%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2025	Cash Collections	\$5,931,455	\$6,738,397	\$5,136,021	\$8,845,822	\$9,446,478	\$8,127,278	\$10,230,798	\$6,074,290	\$5,898,669	\$8,126,704	\$7,116,155	\$7,500,676	\$36,098,173	\$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%	43.46%	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%	40.48%	93.14%	100.00%
2024	Cash Collections	\$5,594,182	\$4,878,764	\$3,577,384	\$6,609,324	\$9,729,485	\$5,983,565	\$5,695,674	\$4,869,364	\$4,358,660	\$7,111,354	\$6,392,360	\$5,153,875	\$30,389,140	\$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%	45.43%	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%	43.44%	95.63%	100.00%
2023	Cash Collections	\$3,828,138	\$4,032,519	\$2,451,420	\$5,306,570	\$9,640,968	\$5,176,121	\$3,936,900	\$5,132,607	\$3,072,515	\$5,219,980	\$5,385,596	\$3,213,872	\$25,259,616	\$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%	46.88%	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%	44.79%	95.55%	100.00%
2022	Cash Collections	\$3,758,014	\$4,635,787	\$3,088,807	\$4,375,375	\$6,305,961	\$5,616,488	\$3,530,931	\$3,899,789	\$2,950,272	\$3,873,420	\$3,951,428	\$2,012,656	\$22,163,945	\$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%	46.66%	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%	46.18%	98.96%	100.00%
2021	Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$4,135,662	\$3,540,438	\$3,095,421	\$4,204,413	\$4,095,998	\$2,558,874	\$21,995,890	\$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%	45.33%	103.04%	103.04%
	Percent of FY Actual	6.63%	8.99%	6.66%	9.04%	12.68%	12.75%	8.27%	7.08%	6.19%	8.41%	8.19%	5.12%	43.99%	97.05%	100.00%
2020	Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$15,594,144	\$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%	42.55%	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%	40.45%	95.06%	100.00%
2019	Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$16,541,281	\$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%	49.73%	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%	41.63%	83.70%	100.00%
2018	Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$15,253,036	\$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%	45.86%	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%	42.74%	93.21%	100.00%
2017	Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$12,930,719	\$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%	43.93%	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%	42.15%	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%	45.01%	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%	42.57%	94.58%	100.00%	
	Revenue projection as a % of budget				\$100,944,600				Revenue projection as a % of YTD Actual				\$106,730,322			
	Opportunity/(risk) to Revenue Projections				\$12,472,891				Opportunity/(risk) to Revenue Projections				\$18,258,613			
<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%	45.32%	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%	43.89%	95.64%	100.00%	
	Revenue projection as a % of budget				\$100,246,441				Revenue projection as a % of YTD Actual				\$103,506,871			
	Opportunity/(risk) to Revenue Projections				\$11,774,732				Opportunity/(risk) to Revenue Projections				\$15,035,162			

New Albany EOZ Revenue Sharing

2025	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	165,541.95	153,020.06	196,281.33	611,619.14	579,220.39	146,154.09	156,641.53	158,562.63	218,543.81	173,464.92	123,571.81	214,285.31	2,896,906.97	1,705,682.87
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
Total	165,541.95	480,520.06	196,281.33	611,619.14	579,220.39	146,154.09	1,081,641.53	458,562.63	218,543.81	173,464.92	523,571.81	214,285.31	4,849,406.97	2,033,182.87
Central College														
Withholding	39,352.27	31,252.71	42,002.74	43,478.93	35,780.07	29,263.17	55,638.54	26,212.07	34,170.53	28,793.75	26,549.67	40,286.02	432,780.47	191,866.72
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	763,197.56
Total	233,088.47	147,914.77	45,030.39	465,528.03	63,502.62	50,649.76	134,512.50	153,281.61	36,690.92	137,237.24	26,549.67	40,481.45	1,534,467.43	955,064.28
Oak Grove I														
Withholding	226,223.20	178,976.85	271,467.50	219,704.81	173,210.06	165,583.43	194,441.25	158,165.29	189,286.23	154,740.27	177,189.25	199,494.31	2,308,482.45	1,069,582.42
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	259,544.12
Total	123,093.75	369,495.63	275,280.22	229,263.16	331,993.78	537,576.97	489,677.64	170,007.38	205,482.49	363,018.70	188,884.68	321,935.81	3,605,710.21	1,329,126.54
Oak Grove II														
Withholding	292,804.33	281,398.26	259,093.52	462,299.89	305,754.74	261,640.51	327,220.16	312,505.91	368,008.38	354,634.33	330,786.08	413,238.88	3,969,384.99	1,601,350.74
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	362,962.18
Total	460,094.53	300,228.29	397,073.87	462,299.89	344,616.34	299,291.71	526,277.72	339,789.76	376,287.71	448,142.64	333,585.31	419,509.29	4,707,197.06	1,964,312.92
Total EOZs														
Withholding	723,921.75	644,647.88	768,845.09	1,337,102.77	1,093,965.26	602,641.20	733,941.48	655,445.90	810,008.95	711,633.27	658,096.81	867,304.52	9,607,554.88	4,568,482.75
Net Profit	257,896.95	653,510.87	144,820.72	431,607.45	225,367.87	431,031.33	1,498,167.91	466,195.48	26,995.98	410,230.23	414,494.66	128,907.34	5,089,226.79	1,713,203.86
Total	981,818.70	1,298,158.75	913,665.81	1,768,710.22	1,319,333.13	1,033,672.53	2,232,109.39	1,121,641.38	837,004.93	1,121,863.50	1,072,591.47	996,211.86	14,696,781.67	6,281,686.61
2026														
Blacklick														
Withholding	180,913.39	173,351.99	220,931.18	489,272.01	617,901.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,370.04	1,682,370.04
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
Total	180,913.39	598,351.99	220,931.18	489,272.01	617,901.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,370.04	2,107,370.04
Central College														
Withholding	32,491.28	44,923.90	29,229.72	42,535.27	31,560.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,740.40	180,740.40
Net Profit	48,784.47	44,568.43	0.00	225,816.27	15,504.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,673.45	334,673.45
Total	81,275.75	89,492.33	29,229.72	268,351.54	47,064.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,413.85	515,413.85
Oak Grove I														
Withholding	251,387.12	227,338.62	379,990.96	167,555.76	165,578.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191,851.04	1,191,851.04
Net Profit	307,745.19	13,009.33	889.35	4,668.97	383,822.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,135.32	710,135.32
Total	559,132.31	240,347.95	380,880.31	172,224.73	549,401.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901,986.36	1,901,986.36
Oak Grove II														
Withholding	345,230.57	374,769.37	379,842.51	666,163.80	375,986.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,992.91	2,141,992.91
Net Profit	51,325.64	10,758.16	46,390.39	(2,810.21)	14,336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.12	120,000.12
Total	396,556.21	385,527.53	426,232.90	663,353.59	390,322.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261,993.03	2,261,993.03
Total EOZs														
Withholding	810,022.36	820,383.88	1,009,994.37	1,365,526.84	1,191,026.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,196,954.39	5,196,954.39
Net Profit	407,855.30	493,335.92	47,279.74	227,675.03	413,662.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,808.89	1,589,808.89
Total	1,217,877.66	1,313,719.80	1,057,274.11	1,593,201.87	1,604,689.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786,763.28	6,786,763.28

New Albany Income Tax Revenue Sharing Monthly Settlement Sheet
Amounts Shown are Less RITA Collection Fees

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>
Columbus													
Oak Grove II	240,363.62	235,077.12	257,364.39	355,835.15	234,943.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,583.82
	240,363.62	235,077.12	257,364.39	355,835.15	234,943.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,583.82
Infrastructure Fund													
Oak Grove II	413,600.63	405,695.70	451,793.06	647,675.52	406,691.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,455.92
	413,600.63	405,695.70	451,793.06	647,675.52	406,691.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,455.92
JMLSD													
Oak Grove II	161,605.04	171,354.74	179,928.97	138,016.83	126,590.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,496.10
	161,605.04	171,354.74	179,928.97	138,016.83	126,590.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,496.10
LHLSD													
Oak Grove II	168,789.02	155,718.16	192,789.19	360,751.52	195,530.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,578.46
	168,789.02	155,718.16	192,789.19	360,751.52	195,530.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,578.46
NACA													
Blacklick	177,295.12	586,384.95	216,512.56	479,486.56	605,543.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,222.62
Central College	57,770.79	63,267.96	19,596.56	207,406.99	27,629.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,671.42
Oak Grove I	309,916.87	123,196.40	199,112.66	93,041.42	308,026.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,294.17
	544,982.78	772,849.31	435,221.77	779,934.98	941,199.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,188.22
NAPLS													
Central College	55,272.74	59,922.75	17,080.17	220,965.13	18,344.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,585.72
Oak Grove I	175,122.95	51,908.75	91,333.49	48,313.94	180,429.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,108.68
Oak Grove II	5,685.36	6,624.55	6,528.21	6,609.07	9,285.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,732.54
VC TIF II	15,747.93	20,006.37	9,210.46	21,505.78	9,719.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,189.62
	251,828.99	138,462.42	124,152.32	297,393.92	217,778.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,616.56



CITY OF NEW ALBANY, OHIO
MAY 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)
Taxes									
Property Taxes	\$ 1,256,345	\$ 2,730,000	\$ 2,730,000	\$ -	\$ 1,473,655	46.02%	\$ 1,188,268	\$ 68,076	5.73%
Income Taxes	45,434,299	88,471,709	88,471,709	-	43,037,410	51.35%	36,098,173	9,336,126	25.86%
Hotel Taxes	416,934	1,000,000	1,000,000	-	583,066	41.69%	293,111	123,823	42.24%
Total Taxes	\$ 47,107,578	\$ 92,201,709	\$ 92,201,709	\$ -	\$ 45,094,131	51.09%	\$ 37,579,553	\$ 9,528,025	25.35%
Intergovernmental									
State Shared Taxes & Permits	\$ 72,902	\$ 995,750	\$ 995,750	\$ -	\$ 922,848	7.32%	\$ 457,273	\$ (384,371)	(84.06%)
Street Maint Taxes	319,262	791,000	791,000	-	471,738	40.36%	322,981	(3,719)	(1.15%)
Grants & Other Intergovernmental	33,564,638	42,927,526	42,927,526	-	9,362,888	78.19%	3,111,468	30,453,170	978.74%
Total Intergovernmental	\$ 33,956,802	\$ 44,714,276	\$ 44,714,276	\$ -	\$ 10,757,475	75.94%	\$ 3,891,721	\$ 30,065,081	772.54%
Charges for Service									
Administrative Service Charges	\$ 32,328	\$ 98,000	\$ 98,000	\$ -	\$ 65,672	32.99%	\$ 65,619	\$ (33,291)	(50.73%)
Water & Sewer Fees	1,913,412	1,400,000	1,400,000	-	(513,412)	136.67%	562,505	1,350,907	240.16%
Building Department Fees	1,538,550	2,275,000	2,275,000	-	736,450	67.63%	1,047,003	491,547	46.95%
Right of Way Fees	58,075	30,000	30,000	-	(28,075)	193.58%	40,675	17,400	42.78%
Police Fees	49,263	63,000	63,000	-	13,737	78.19%	47,559	1,704	3.58%
Other Fees & Charges	1,759,948	4,435,699	4,435,699	-	2,675,751	39.68%	14,003	1,745,945	12,468.09%
Total Charges for Service	\$ 5,351,576	\$ 8,301,699	\$ 8,301,699	\$ -	\$ 2,950,123	64.46%	\$ 1,777,364	\$ 3,574,212	201.10%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 64,738	\$ 155,500	\$ 155,500	\$ -	\$ 90,762	41.63%	\$ 57,642	\$ 7,096	12.31%
Building, Licenses & Permits	2,349,365	2,345,000	2,345,000	-	(4,365)	100.19%	983,248	1,366,117	138.94%
Other Licenses & Permits	41,241	130,000	130,000	-	88,759	31.72%	48,172	(6,931)	(14.39%)
Total Fines, Licenses & Permits	\$ 2,455,344	\$ 2,630,500	\$ 2,630,500	\$ -	\$ 175,156	93.34%	\$ 1,089,062	\$ 1,366,282	125.45%
Other Sources									
Sale of Assets	\$ 285,056	\$ 25,000	\$ 25,000	\$ -	\$ (260,056)	1140.22%	\$ 4,668	\$ 280,388	6,006.60%
Payment in Lieu of Taxes (PILOT)	8,509,930	16,157,000	16,157,000	-	7,647,070	52.67%	7,564,795	945,135	12.49%
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	3,763,509	7,770,000	7,770,000	-	4,006,491	48.44%	3,692,175	71,335	1.93%
Rental & Lease Income	401,271	670,000	670,000	-	268,729	59.89%	393,058	8,214	2.09%
Reimbursements	1,622,000	1,690,000	1,690,000	-	68,000	95.98%	1,336,631	285,369	21.35%
Other Income	15,380	72,000	72,000	-	56,620	21.36%	1,614,954	(1,599,573)	(99.05%)
Proceeds of Bonds	-	58,000,000	58,000,000	-	58,000,000	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	\$ 20,612,147	\$ 126,078,578	\$ 126,078,578	\$ -	\$ 105,466,431	16.35%	\$ 25,831,280	\$ (5,219,133)	(20.20%)
Transfers and Advances									
Transfers and Advances	\$ 20,462,729	\$ 46,565,502	\$ 46,691,518	\$ 126,015	\$ 26,228,788	43.83%	\$ 1,935,839	\$ 18,526,891	957.05%
Total Transfers and Advances	\$ 20,462,729	\$ 46,565,502	\$ 46,691,518	\$ 126,015	\$ 26,228,788	43.83%	\$ 1,935,839	\$ 18,526,891	957.05%
Grand Total	\$ 129,946,176	\$ 320,492,264	\$ 320,618,280	\$ 126,015	\$ 190,672,104	40.53%	\$ 72,104,818	\$ 57,841,358	80.22%
Adjustments									
Interfund Transfers and Advances	\$ (20,462,729)	\$ (46,565,502)	\$ (46,691,518)	\$ (126,015)	\$ (26,228,788)	43.83%	\$ (1,935,839)	\$ (18,526,891)	957.05%
Total Adjustments to Revenue	\$ (20,462,729)	\$ (46,565,502)	\$ (46,691,518)	\$ (126,015)	\$ (26,228,788)	43.83%	\$ (1,935,839)	\$ (18,526,891)	957.05%
Adjusted Grand Total	\$ 109,483,446	\$ 273,926,762	\$ 273,926,762	\$ -	\$ 164,443,315	39.97%	\$ 70,168,980	\$ 39,314,467	56.03%



CITY OF NEW ALBANY, OHIO
MAY 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							
Personal Services													
Salaries & Wages	\$ -	\$ 6,902,901	\$ 6,902,901	\$ -	\$ 19,437,021	\$ 19,437,021	\$ -	\$ 6,902,901	\$ 12,534,120	35.51%	\$ 6,249,639	\$ 653,262	10.45%
Pensions	-	1,054,424	1,054,424	-	3,027,443	3,027,443	-	1,054,424	1,973,019	34.83%	937,848	116,576	12.43%
Benefits	31,046	2,322,355	2,353,401	46,551	6,766,564	6,813,115	19,521	2,372,922	4,440,193	34.83%	1,608,759	744,643	46.29%
Professional Development	22,212	95,524	117,735	60,290	535,335	595,625	137,405	255,141	340,484	42.84%	99,818	17,917	17.95%
Total Personal Services	\$ 53,258	\$ 10,375,204	\$ 10,428,462	\$ 106,841	\$ 29,766,363	\$ 29,873,204	\$ 156,926	\$ 10,585,388	\$ 19,287,816	35.43%	\$ 8,896,064	\$ 1,532,398	17.23%
Operating and Contract Services													
Materials & Supplies	\$ 139,596	\$ 433,551	\$ 573,147	\$ 222,485	\$ 3,030,109	\$ 3,252,594	\$ 702,200	\$ 1,275,346	\$ 1,977,248	39.21%	\$ 388,461	\$ 184,685	47.54%
Clothing & Uniforms	9,957	42,628	52,585	28,773	123,763	152,535	83,734	136,319	16,217	89.37%	24,656	27,929	113.27%
Utilities & Communications	62	507,175	507,237	2,937	1,202,177	1,205,114	85,514	592,751	612,363	49.19%	425,056	82,181	19.33%
Maintenance & Repairs	436,656	887,757	1,324,412	720,644	3,419,490	4,140,134	1,495,512	2,819,924	1,320,210	68.11%	937,557	386,855	41.26%
Consulting & Contract Services	1,099,837	2,993,243	4,093,080	3,238,670	16,268,085	19,506,755	8,239,198	12,332,277	7,174,478	63.22%	3,177,446	913,634	28.82%
Payment for Services	6,512	1,582,070	1,588,583	11,825	2,848,031	2,859,856	145,964	1,734,546	1,125,310	60.65%	1,114,716	473,866	42.51%
Community Support, Donations, and Contributions	78,665	1,305,500	1,384,165	215,458	1,745,000	1,960,458	184,293	1,568,458	392,000	80.00%	183,066	1,201,099	656.10%
Revenue Sharing Agreements	-	8,103,958	8,103,958	-	26,041,829	26,041,829	-	8,103,958	17,937,871	31.12%	8,222,789	(118,831)	(1.45%)
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	636,493	687,982	1,268,845	5,849,205	7,118,049	1,455,595	2,143,578	4,974,472	30.11%	1,831,424	(1,143,441)	(62.43%)
Total Operating and Contract Services	\$ 1,822,774	\$ 18,972,935	\$ 20,795,709	\$ 5,709,637	\$ 63,842,689	\$ 69,552,326	\$ 12,392,008	\$ 33,187,718	\$ 36,364,608	47.72%	\$ 19,337,192	\$ 1,458,517	7.54%
Capital													
Land & Buildings	\$ 1,275,431	\$ 841,942	\$ 2,117,372	\$ 4,131,234	\$ 67,850,000	\$ 71,981,234	\$ 8,787,309	\$ 10,904,681	\$ 61,076,553	15.15%	\$ 2,319,573	\$ (202,201)	(8.72%)
Machinery & Equipment	399,268	23,308	422,576	2,280,239	2,662,700	4,942,939	2,209,428	2,632,004	2,310,935	53.25%	961,450	(538,874)	(56.05%)
Infrastructure	16,755,327	561,716	17,317,043	65,859,709	95,139,234	160,998,943	59,215,139	76,532,182	84,466,760	47.54%	17,838,054	(521,010)	(2.92%)
Total Capital	\$ 18,430,025	\$ 1,426,966	\$ 19,856,991	\$ 72,271,182	\$ 165,651,934	\$ 237,923,116	\$ 70,211,877	\$ 90,068,868	\$ 147,854,248	37.86%	\$ 21,119,077	\$ (1,262,085)	(5.98%)
Debt Services													
Principal Repayment	\$ -	\$ -	\$ -	\$ -	\$ 19,202,139	\$ 19,202,139	\$ -	\$ -	\$ 19,202,139	0.00%	\$ -	\$ -	0.00%
Interest Expense	-	381,795	381,795	-	2,103,748	2,103,748	-	381,795	1,721,953	18.15%	416,999	(35,204)	(8.44%)
Other Debt Service	-	-	-	-	300,000	300,000	-	-	300,000	0.00%	-	-	0.00%
Total Debt Services	\$ -	\$ 381,795	\$ 381,795	\$ -	\$ 21,605,887	\$ 21,605,887	\$ -	\$ 381,795	\$ 21,224,092	1.77%	\$ 416,999	\$ (35,204)	(8.44%)
Transfers and Advances													
Transfers	\$ -	\$ 20,462,729	\$ 20,462,729	\$ -	\$ 37,876,821	\$ 37,876,821	\$ -	\$ 20,462,729	\$ 17,414,091	54.02%	\$ 1,935,839	\$ 18,526,891	957.05%
Advances	-	-	-	-	8,814,697	8,814,697	-	-	8,814,697	0.00%	-	-	0.00%
Total Transfers and Advances	\$ -	\$ 20,462,729	\$ 20,462,729	\$ -	\$ 46,691,518	\$ 46,691,518	\$ -	\$ 20,462,729	\$ 26,228,788	43.83%	\$ 1,935,839	\$ 18,526,891	957.05%
Grand Total	\$ 20,306,058	\$ 51,619,629	\$ 71,925,687	\$ 78,087,659	\$ 327,558,391	\$ 405,646,050	\$ 82,760,811	\$ 154,686,498	\$ 250,959,551	38.13%	\$ 51,705,171	\$ 20,220,517	39.11%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (20,462,729)	\$ (20,462,729)	\$ -	\$ (46,691,518)	\$ (46,691,518)	\$ -	\$ (20,462,729)	\$ (26,228,788)	43.83%	\$ (1,935,839)	\$ (18,526,891)	957.05%
Total Adjustments	\$ -	\$ (20,462,729)	\$ (20,462,729)	\$ -	\$ (46,691,518)	\$ (46,691,518)	\$ -	\$ (20,462,729)	\$ (26,228,788)	43.83%	\$ (1,935,839)	\$ (18,526,891)	957.05%
Adjusted Grand Total	\$ 20,306,058	\$ 31,156,900	\$ 51,462,958	\$ 78,087,659	\$ 280,866,873	\$ 358,954,532	\$ 82,760,811	\$ 134,223,769	\$ 224,730,763	37.39%	\$ 49,769,332	\$ 1,693,626	3.40%



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Appendix C:
Investments



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Month of: **May-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	\$ 16,638,002.05	670,927.50					\$ 17,308,929.55
United States Treas NTS/Bills	\$ 44,795,500.24		(441,523.44)				\$ 44,353,976.80
Federal Agency Notes	\$ 51,669,630.61	373,535.40					\$ 52,043,166.01
Federal Agency - Discount Note	\$ 0.00						\$ 0.00
Commercial Paper	\$ 3,223,944.25						\$ 3,223,944.25
Certificate's of Deposit	\$ 14,559,119.25	489,326.25					\$ 15,048,445.50
Subtotal	\$ 130,886,196.40	1,533,789.15	(441,523.44)	-			\$ 131,978,462.11
Infrastructure Replacement Funds							
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
Subtotal	\$ 12,874,740.87	-	-	-			\$ 12,874,740.87
State Infrastructure Funds							
Municipal Securities - Taxable Bonds	\$ -						\$ -
United States Treas NTS/Bills	\$ 12,236,265.70	1,435,045.32	(6,917,066.21)				\$ 6,754,244.81
Federal Agency Notes	\$ 2,874,587.05	4,460,152.00					\$ 7,334,739.05
Commercial Paper	\$ 7,984,678.60	1,067,907.50					\$ 9,052,586.10
Certificate's of Deposit	\$ -						\$ -
Subtotal	\$ 23,095,531.35	6,963,104.82	(6,917,066.21)	-			\$ 23,141,569.96
Money Market Funds							
Money Market Fund (Trust Dept) - General	\$ 1,068,720.81	442,062.31	(1,533,789.15)		(9,028.95)	176,224.22	\$ 144,189.24
Money Market Fund (Trust Dept) - Infrastructure	\$ 46,174.30				(881.49)	32,852.39	\$ 78,145.20
Money Market Fund (Trust Dept) - State Infrac.	\$ 23,958.39	6,917,066.21	(6,963,104.82)		(1,576.92)	56,612.62	\$ 32,955.48
Total Money Market Funds	\$ 1,138,853.50	7,359,128.52	(8,496,893.97)	-	(11,487.36)	\$ 265,689.23	\$ 255,289.92
Star Ohio							
Star Ohio	\$ 48,159,480.39			10,337,118.57	162,529.11		\$ 58,659,128.07
Star Ohio (Bond - Rose Run Issue 2018)	\$ 10,878,129.12			(752,346.57)	33,000.13		\$ 10,158,782.68
Star Ohio (State Infrastructure)	\$ 46,292,939.21			(584,772.00)	147,440.12		\$ 45,855,607.33

Totals	\$ 95,591,273.10	\$ 1,975,851.46	\$ (2,416,836.03)	\$ 9,752,346.57	\$ 298,481.87	\$ 265,689.23	\$ 282,923,580.94
						FSA - Park National	58,831.81
						Builders Escrow - Park	2,635,645.76
						Insurance Cash w/ Fiscal	1,729,916.72
						Huntington - P Card	3,605.00
						E-Recording	1,000.00
						Payroll - Park	676,804.22
						Operating - Park	4,303,792.69
						West Erie Escrow	670,820.04
						Total Cash & Investments	\$ 293,003,997.18

General Investments



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

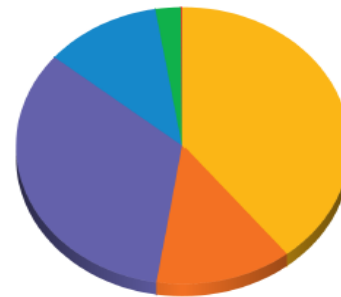
Portfolio Overview

5/1/2026 - 5/31/2026

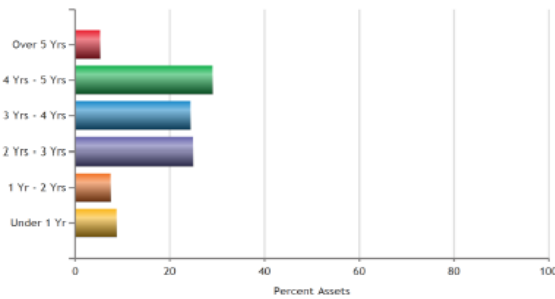
Monthly Activity Summary

	Since 5/1/2026
Beginning Book Value	131,954,917.21
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-9,028.95
Prior Month Custody Fees	-655.30
Realized Gains/Losses	538.87
Gross Interest Earnings	176,879.52
Ending Book Value	132,122,651.35

Portfolio Allocation as of 5/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	52,347,011.05	39.3	4.02	3.19
MUNICIPAL BONDS	17,570,881.78	13.2	4.34	3.73
U.S. TREASURY NOTES	44,725,306.10	33.6	4.05	3.17
CERTIFICATES OF DEPOSIT	15,169,046.56	11.4	4.36	1.75
COMMERCIAL PAPERS	3,293,910.53	2.5	3.94	0.04
MONEY MARKET FUNDS	144,189.24	0.1	3.52	0.00
Total	133,250,345.26	100.0	4.11	3.01

Infrastructure Replacement Funds



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

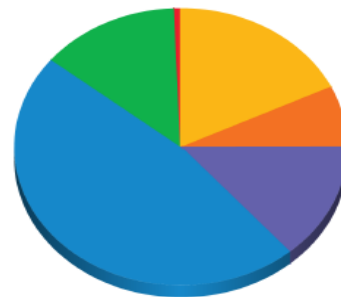
Portfolio Overview

5/1/2026 - 5/31/2026

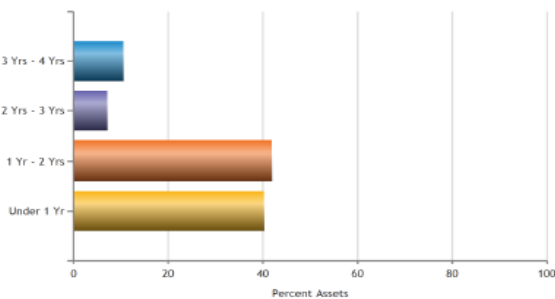
Monthly Activity Summary

	Since 5/1/2026
Beginning Book Value	12,920,915.17
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-881.49
Prior Month Custody Fees	-64.41
Realized Gains/Losses	0.00
Gross Interest Earnings	32,916.80
Ending Book Value	12,952,886.07

Portfolio Allocation as of 5/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,328,311.20	17.8	4.06	1.49
MUNICIPAL BONDS	930,114.63	7.1	4.00	0.96
U.S. TREASURY NOTES	1,784,504.21	13.7	4.12	2.27
CERTIFICATES OF DEPOSIT	6,148,508.30	47.1	4.00	1.20
COMMERCIAL PAPERS	1,776,751.83	13.6	3.78	0.33
MONEY MARKET FUNDS	78,145.20	0.6	3.52	0.00
Total	13,046,335.37	100.0	3.99	1.25



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

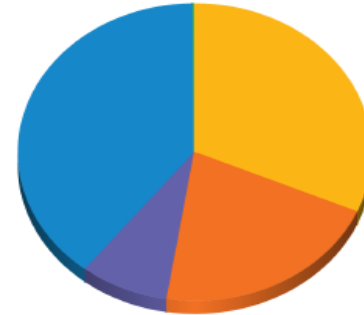
Portfolio Overview

5/1/2026 - 5/31/2026

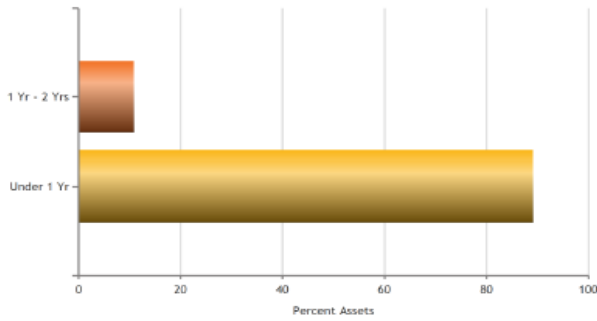
Monthly Activity Summary

	Since 5/1/2026
Beginning Book Value	23,119,489.74
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-1,576.92
Prior Month Custody Fees	-116.12
Realized Gains/Losses	0.00
Gross Interest Earnings	56,728.74
Ending Book Value	23,174,525.44

Portfolio Allocation as of 5/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	7,369,162.43	31.5	3.78	0.47
U.S. TREASURY NOTES	4,906,713.87	21.0	3.72	0.72
U.S. TREASURY BILLS	1,898,464.52	8.1	3.61	0.02
COMMERCIAL PAPERS	9,171,600.03	39.2	3.84	0.34
MONEY MARKET FUNDS	32,955.48	0.1	3.52	0.00
Total	23,378,896.33	100.0	3.78	0.44



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