

NEW ALBANY

FINANCE

MONTHLY REPORT

July 2026

Leadership

Integrity

Vision

Excellence

Inside This Issue:

General Analysis

Revenue Analysis

Expenditure Analysis

Investments



Introduction

The purpose of this report is to summarize the financial position of the City of New Albany (City) on a monthly basis using year-to-date (YTD) and prior year information for comparison purposes. The document is comprised of two major sections:

1. General Fund analysis
2. All Funds analysis

Each section contains graphs with supporting analysis. In the appendices are supporting financial documentation relating to the analysis. Within each section, financial information is displayed at the following levels:

1. Fund
2. Revenue
3. Expense

The General Fund section contains additional data used to measure and assess the City's financial condition. The goal is to emphasize the General Fund as the best overall indicator of the financial health of the City and to utilize All Funds for a more holistic view. A summary of Investments is also included.

Upon review of the information provided, the finance department is available to answer questions or provide additional data. Please do not hesitate to submit your request via email to bstaats@newalbanyohio.org or phone at (614) 855-3913.

Respectfully *Submitted*,

A handwritten signature in black ink, appearing to read 'B. Staats', with a long horizontal flourish extending to the right.

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of (\$12,342,147) between revenue (\$54,510,609) and expenses (\$42,168,462) of the General Fund (101), the primary operating fund.

REVENUE

1. Chart 2 shows a YTD increase in revenue of \$11,723,637 or 27.58%. Income tax collections are \$42,509,523 year-to-date, which is a 29.87% 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 the first seven months of collections far exceeding previous YTD collections back to 2022 (and prior), although still 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 25.99% 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, addition to an increase in professional services related to a significant number of future capital projects. 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 amended budget reflects the amendments adopted at the July 7th council meeting. The General Fund has utilized 40.83% of the appropriations to date for 2026.

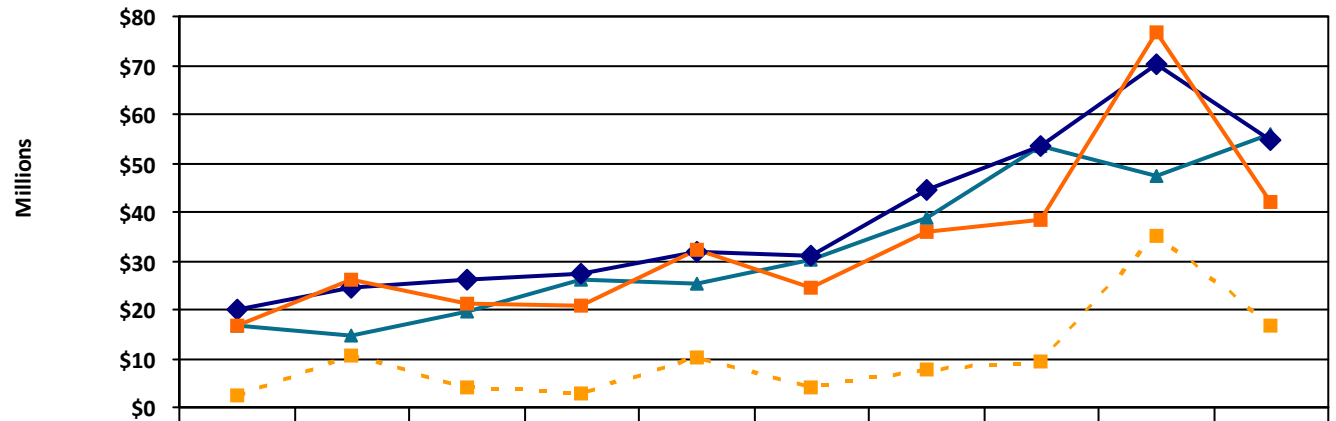
All Funds Section — SUMMARY OF FINANCIAL RESULTS

ALL FUNDS

1. When examining income tax withholding collections, inclusion of the Business Park results in a 21.32% increase compared to an increase of 22.26% 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 generally 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 drastically declined and continue to do so in 2026 (see Chart 8). Along with the decreased employees working in this area, the decrease also 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 and 2026 collections appear to be on a similar path of growth.
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	55,969,515
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	54,510,609
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	42,168,462
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	16,892,447

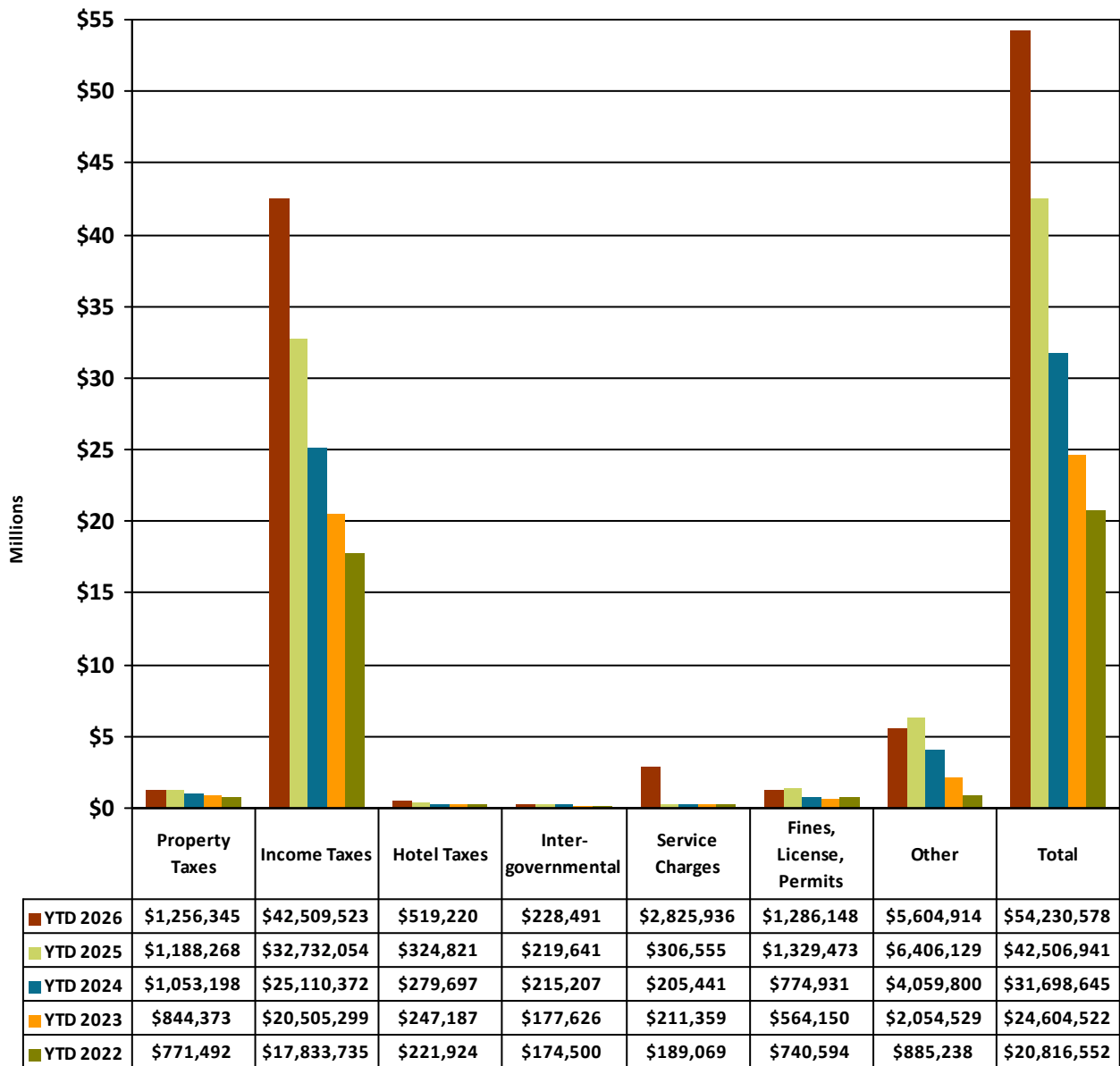
General Fund Transfers	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	YTD 2026
Debt Service	869,125	645,272	644,372	646,003	674,091	2,051,926	433,967	434,967	432,518	437,067
Severance Liability	100,000	460,000	100,000	-	100,000	-	300,000	200,000	750,000	750,000
Capital Improvements	-	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	27,500
Information Technology (Intrafund)	-	-	-	-	-	-	-	-	1,298,107	3,834,891
Community Events & Grants (Intrafund)	-	-	-	-	-	-	-	-	674,330	544,220
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	16,892,447

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 were budgeted and have been made 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)

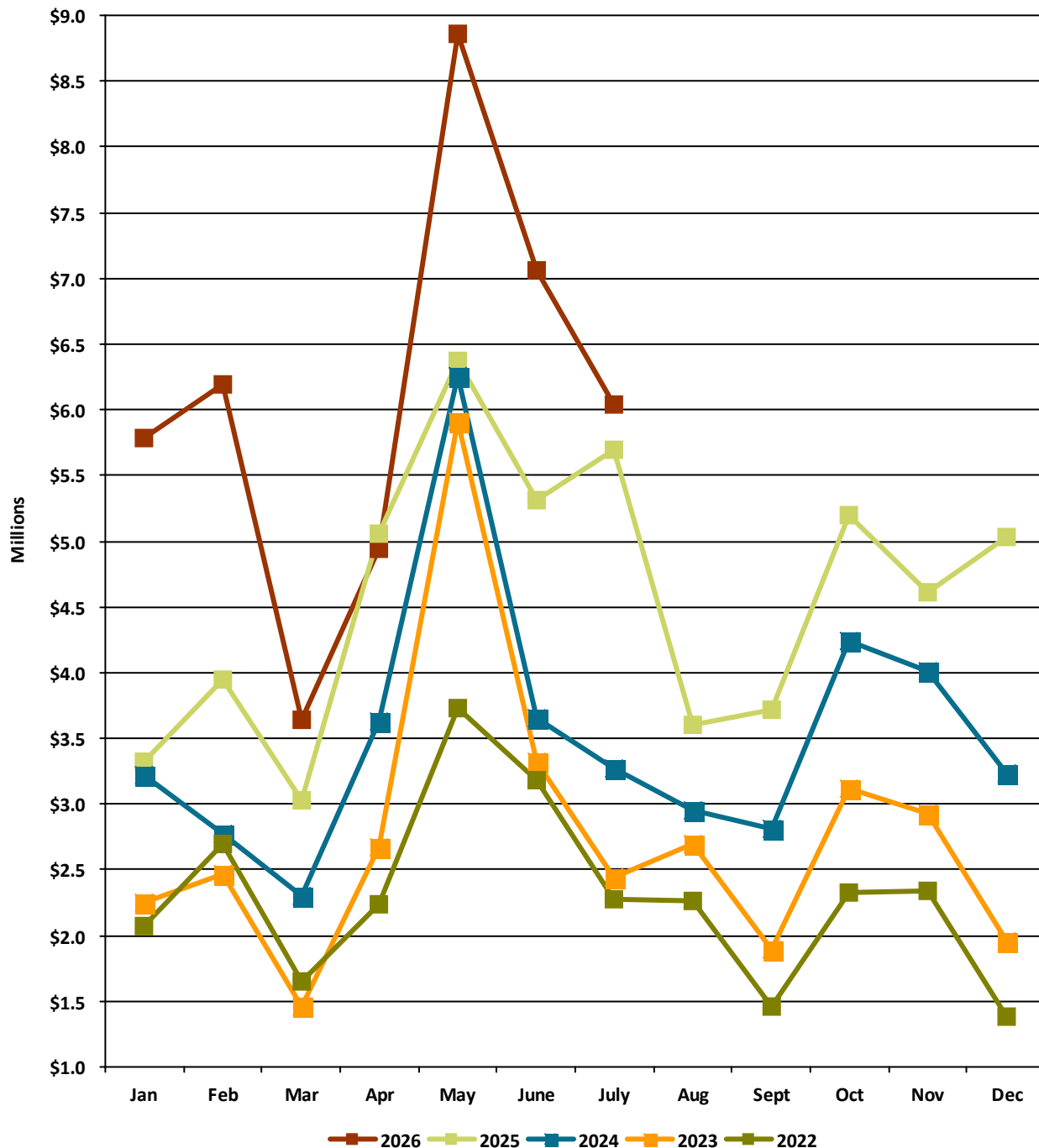


2026 Analysis

In total, revenues have increased by 27.58% from 2025 in the General Fund. Income taxes, which comprise 78.39% of total revenue for 2026, have increased by 29.87%. Hotel Taxes and Service Charges have increased by 59.85% and 821.84%, 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

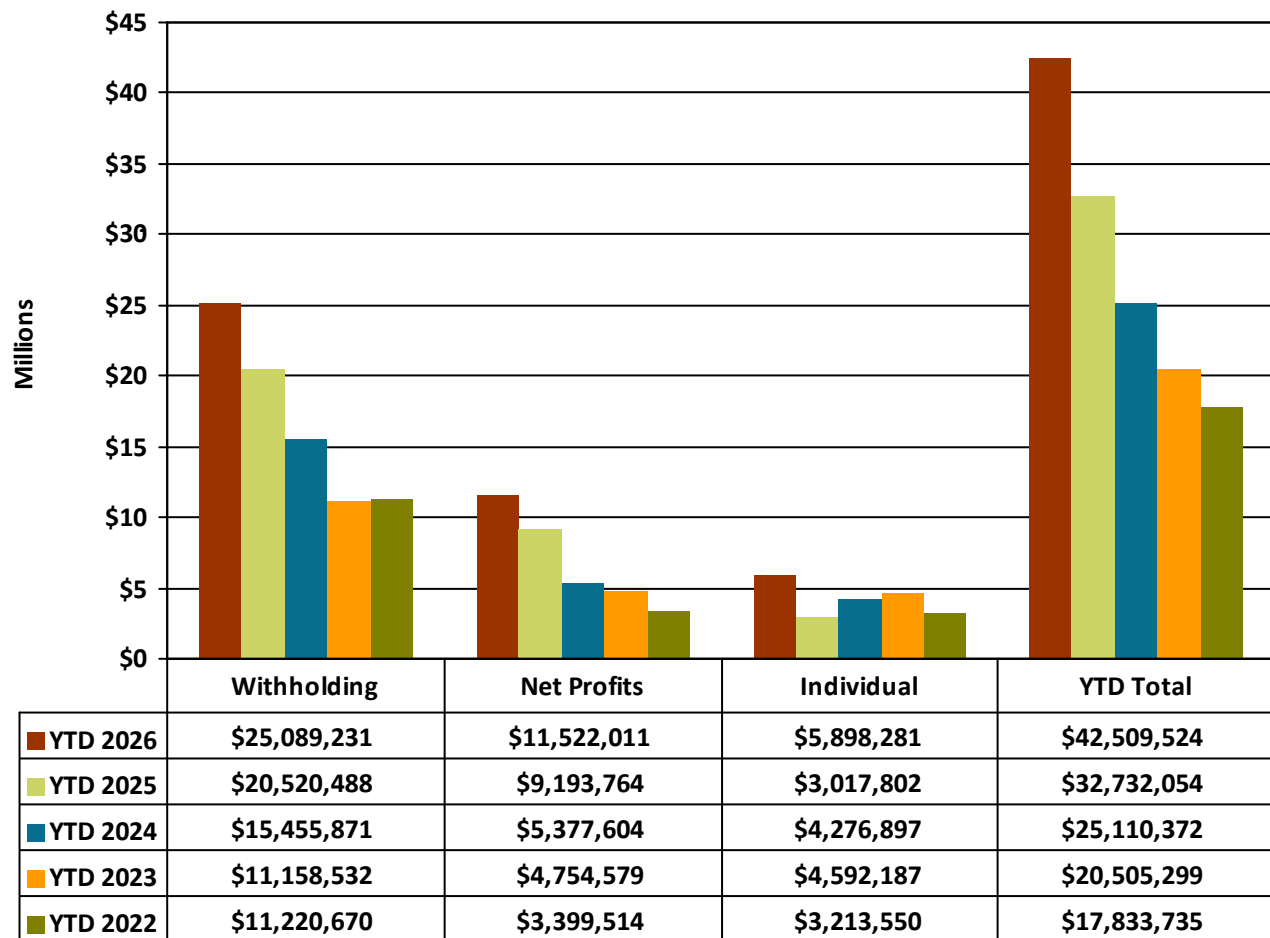
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly
Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis



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, all months with the exception of April collections are record-setting and point to the growth of revenue continuing. However, while the primary tax season has completed, 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 as filings and collections related to extensions granted continue, 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

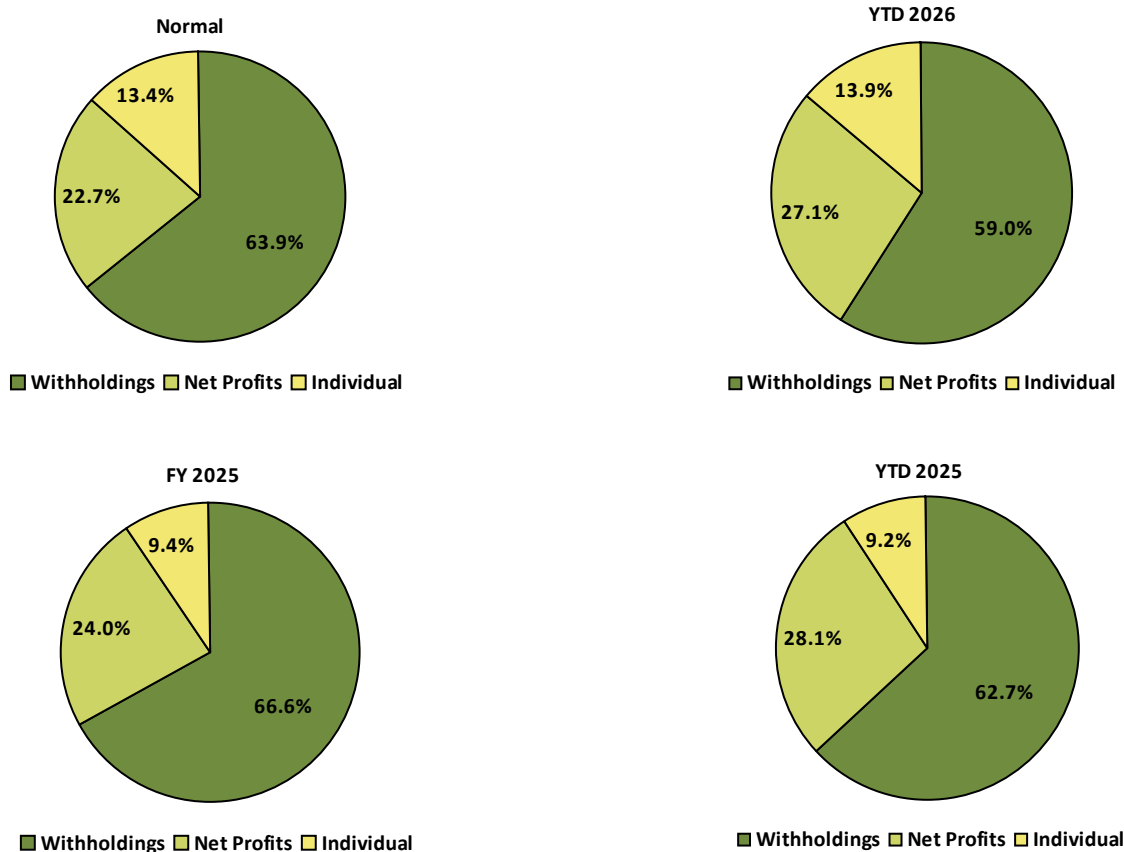


This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, 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 95.45% from 2025. Although the increase is significant by percentage, the increase amounts to approximately \$2.88 million, which is made up with the overall increase in all types of income tax collections of \$9.8 million. With an overall YTD increase in total collections of 29.87% from 2025, collections continue to show growth. The overall collections YTD for 2026 represent an astonishing 138.37% 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

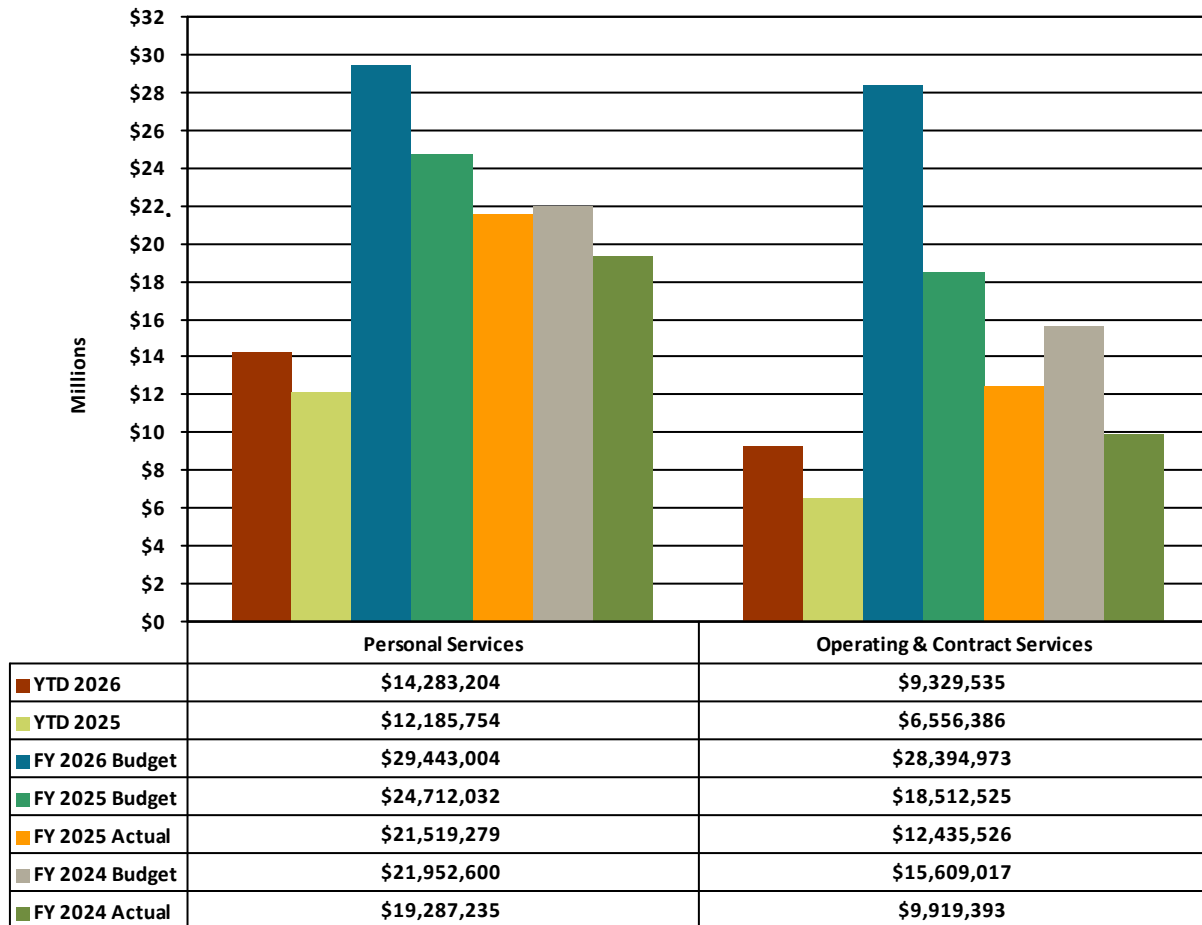


The pie chart titled ‘Normal’ shows the historical average breakdown of Income Tax collections for years 2023—2025. The additional charts can be used to compare the YTD 2026, YTD 2025 and FY 2025 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part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

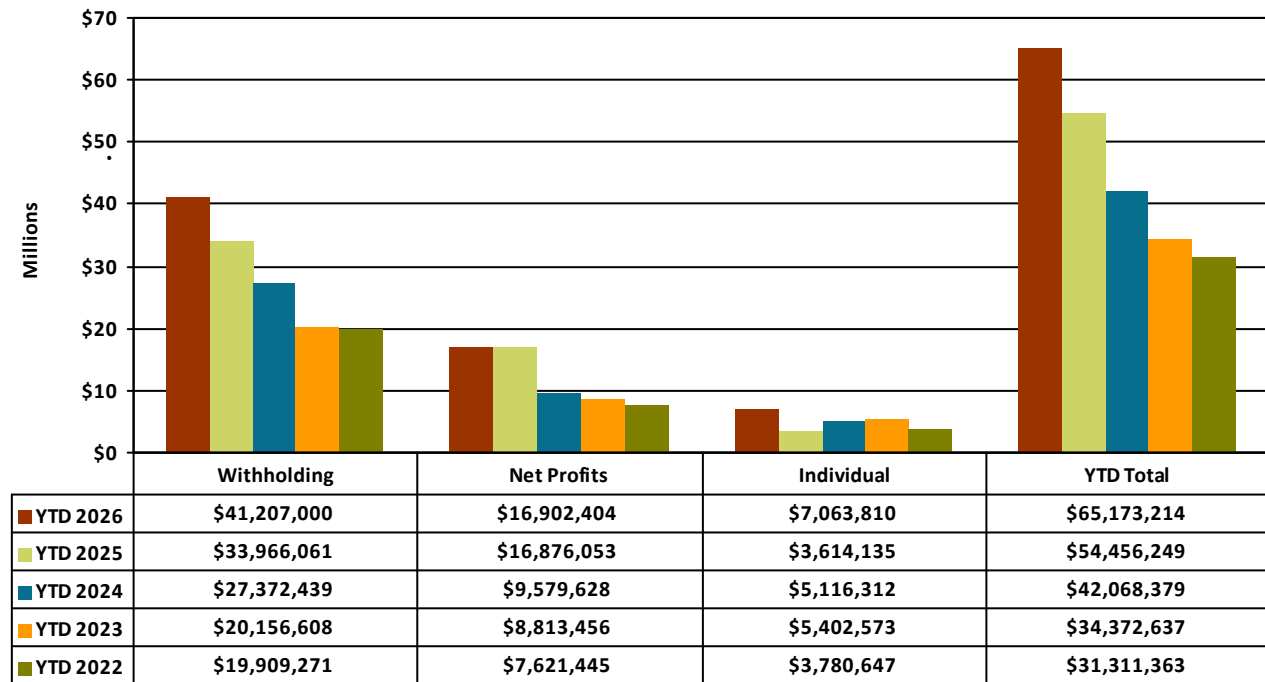
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

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

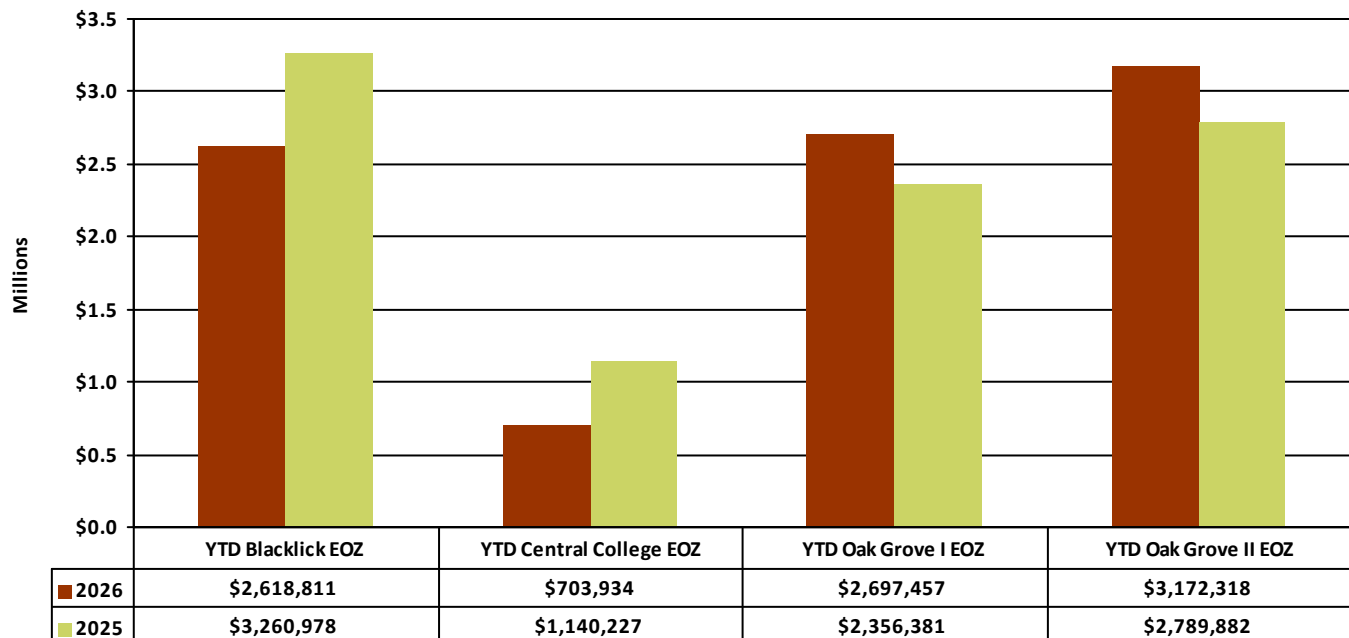
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



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.





Appendix A:
General Fund



City Council of New Albany, Ohio
July YTD Financial Summary (Budget Year = 58.33% 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	54,230,578	79.37%	61,367,119	71,770,284	42,506,941	59.23%	11,723,637
Income Taxes	52,064,357	52,064,357	42,509,523	81.65%	49,737,969	54,893,590	32,732,054	59.63%	9,777,469
Property Taxes/Other Taxes	3,480,000	3,480,000	1,775,565	51.02%	2,665,000	2,862,543	1,513,089	52.86%	262,476
Licenses, Fines, and Permits	1,910,000	1,910,000	1,286,148	67.34%	1,230,000	2,447,459	1,329,473	54.32%	(43,325)
Intergovernmental	414,200	414,200	228,491	55.16%	418,200	424,920	219,641	51.69%	8,850
Charges for Services	4,811,699	4,811,699	2,825,936	58.73%	480,500	556,937	306,555	55.04%	2,519,381
Other Sources	5,650,000	5,650,000	5,604,914	99.20%	6,835,450	10,584,834	6,406,129	60.52%	(801,215)
Expenses	52,056,559	57,837,977	23,612,739	40.83%	43,224,557	33,954,805	18,742,140	55.20%	4,870,599
Total Police (1000)	11,859,059	12,069,510	5,785,320	47.93%	9,969,525	8,732,305	5,000,560	57.27%	784,760
Total Community and Econ. Dev. (4000)	7,343,711	9,229,785	3,484,642	37.75%	8,150,629	5,904,201	3,126,612	52.96%	358,030
Total Public Service (5000s)	10,949,710	11,818,206	4,510,810	38.17%	8,234,669	6,381,019	3,339,009	52.33%	1,171,801
Building Maintenance (6000)	1,524,538	1,704,632	871,417	51.12%	1,440,030	1,198,731	692,853	57.80%	178,563
Parks Maintenance (6050)	931,249	1,074,815	467,405	43.49%	923,764	632,995	337,783	53.36%	129,622
Administration Building (6010)	180,000	344,235	185,761	53.96%	171,618	125,875	73,140	58.11%	112,620
Police Building (6020)	302,700	336,883	130,236	38.66%	347,124	235,479	152,508	64.77%	(22,273)
Service Complex (6030)	284,000	757,673	147,244	19.43%	286,484	195,687	115,180	58.86%	32,064
Total Other City Properties (Misc 6000s)	1,057,350	1,502,325	629,310	41.89%	1,005,607	643,642	346,062	53.77%	283,248
Council (7000)	782,785	790,165	369,398	46.75%	658,803	597,800	377,025	63.07%	(7,627)
Administrative Services (7010-7014)	3,730,157	3,897,710	1,344,518	34.50%	6,777,446	4,841,815	2,657,478	54.89%	(1,312,959)
Finance (7020)	3,181,093	3,674,178	2,034,378	55.37%	2,855,544	2,770,237	1,615,617	58.32%	418,761
Legal (7030)	410,000	456,847	171,570	37.56%	339,252	193,450	133,828	69.18%	37,742
Mayor's Court (7040)	335,840	422,683	194,072	45.91%	-	-	-	0.00%	194,072
Strategic Initiatives (7050-7054)	3,632,393	3,949,501	1,656,695	41.95%	-	-	-	0.00%	1,656,695
General Administration (7090)	5,551,974	5,808,827	1,629,964	28.06%	2,064,064	1,501,570	774,484	51.58%	855,480
Revenue less Expenses Variance	16,273,697	10,492,279	30,617,839		18,142,562	37,815,479	23,764,801		
Personal Services	29,750,663	29,443,004	14,283,204	48.51%	24,712,032	21,519,279	12,185,754	56.63%	2,097,450
Operating and Contractual Services	22,305,896	28,394,973	9,329,535	32.86%	18,512,525	12,435,526	6,556,386	52.72%	2,773,149
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			25,089,231	59.02%			20,520,488	62.69%	
Net Profits			11,522,011	27.10%			9,193,764	28.09%	
Individuals			5,898,281	13.88%			3,017,802	9.22%	
Total			42,509,523	100.00%			32,732,054	100.00%	



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

													C/O as %	
2010	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
Revenue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	24.15%
Expenses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	17.51%
Balance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
Encumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
Carryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96		
Revenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81	949,432.58	15,978,225.18	46.52%
Expenses	915,128.37	740,091.18	824,669.71	1,062,366.89	856,985.46	1,080,924.24	701,400.13	751,323.36	1,485,213.75	835,844.01	950,324.49	636,240.75	10,840,512.34	68.56%
Balance	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72	6,471,525.74	7,227,803.21	7,171,983.64	7,575,416.96	7,888,608.79		
Encumbrances	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
Carryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
2012	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	7,888,608.79	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30		
Revenue	811,490.33	1,085,833.33	1,154,596.30	676,828.59	2,635,656.99	1,317,564.73	696,477.15	1,311,560.63	677,419.75	941,168.63	1,609,511.01	1,762,671.57	14,680,779.01	54.28%
Expenses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59	851,044.70	1,950,938.95	795,482.65	1,244,052.64	769,765.19	793,536.04	14,161,764.97	56.27%
Balance	6,384,850.24	6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83		
Encumbrances	2,457,024.57	2,156,985.59	2,158,685.45	2,248,951.39	1,903,380.60	2,281,054.68	1,868,225.07	1,550,983.42	1,602,467.51	1,602,570.96	997,843.28	438,959.85		
Carryover	3,927,825.67	4,258,182.89	4,501,510.41	3,391,858.80	5,397,693.52	5,532,579.58	5,790,841.64	5,468,704.97	5,299,157.98	4,996,170.52	6,440,644.02	7,968,662.98		
2013	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	8,407,622.83	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95		
Revenue	934,526.63	1,278,953.15	1,418,501.99	948,612.59	2,503,806.47	1,469,536.55	805,383.00	1,371,908.43	1,722,969.22	962,659.77	1,024,853.36	979,344.69	15,421,055.85	63.79%
Expenses	516,202.64	964,149.78	1,312,094.67	841,841.79	2,111,190.93	814,162.15	863,235.68	858,733.41	2,234,364.99	976,754.28	669,268.72	1,051,010.75	13,213,009.79	74.45%
Balance	8,825,946.82	9,140,750.19	9,247,157.51	9,353,928.31	9,746,543.85	10,401,918.25	10,344,065.57	10,857,240.59	10,345,844.82	10,331,750.31	10,687,334.95	10,615,668.89		
Encumbrances	2,540,420.98	2,253,112.20	2,199,630.99	2,579,672.96	2,118,815.92	1,875,670.53	2,058,722.79	1,663,056.51	1,407,449.63	1,595,169.23	1,492,459.94	778,267.42		
Carryover	6,285,525.84	6,887,637.99	7,047,526.52	6,774,255.35	7,627,727.93	8,526,247.72	8,285,342.78	9,194,184.08	8,938,395.19	8,736,581.08	9,194,875.01	9,837,401.47		
2014	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	10,615,668.89	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16		
Revenue	1,657,776.86	1,232,512.82	2,313,892.07	1,013,122.63	1,973,891.47	1,490,245.40	1,031,334.66	1,428,151.90	984,266.26	1,170,950.10	1,249,714.84	872,304.81	16,418,163.82	64.76%
Expenses	904,548.11	993,097.51	1,025,395.18	807,877.30	1,167,033.57	808,319.54	870,030.16	803,241.54	900,764.22	5,263,614.20	1,089,147.41	885,553.77	15,518,622.51	68.52%
Balance	11,368,897.64	11,608,312.95	12,896,809.84	13,102,055.17	13,908,913.07	14,590,838.93	14,752,143.43	15,377,053.79	15,460,555.83	11,367,891.73	11,528,459.16	11,515,210.20		
Encumbrances	2,582,049.22	2,409,972.13	2,108,141.78	3,493,398.71	3,069,416.68	2,953,495.45	2,751,630.75	2,578,116.88	2,281,251.24	1,833,863.49	1,544,775.59	882,062.06		
Carryover	8,786,848.42	9,198,340.82	10,788,668.06	9,608,656.46	10,839,496.39	11,637,343.48	12,000,512.68	12,798,936.91	13,179,304.59	9,534,028.24	9,983,683.57	10,633,148.14		
2015	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11	22,790,329.49	55.97%
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,321.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.57%
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62		
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61		
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		
2016	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	of Rev/Exp
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29		
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11%
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	62.91%
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26		
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
2017	January	February	March	April	May</									

													C/O as %		
	2018	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning		17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82		
Revenue		2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06	1,143,440.75	24,656,868.52	59.57%
Expenses		1,147,974.67	1,055,357.48	1,282,550.43	1,363,764.81	9,221,479.68	1,194,070.89	1,169,926.69	1,472,033.58	940,823.28	1,035,095.25	3,424,837.59	1,442,019.05	26,249,933.40	55.95%
Balance		18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	16,227,048.52		
Encumbrances		6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
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	of Rev/Exp
Beginning		16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue		1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18	26,178,912.18	75.55%
Expenses		1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00	2,873,420.90	21,054,633.90	93.93%
Balance		16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52	21,351,326.80		
Encumbrances		4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
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	of Rev/Exp
Beginning		21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53		
Revenue		1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71	2,164,398.74	27,217,543.35	96.01%
Expenses		1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85	21,002,211.73	124.42%
Balance		21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,658.42		
Encumbrances		5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82		
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	of Rev/Exp
Beginning		27,566,658.42	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83		
Revenue		1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	32,024,164.82	79.36%
Expenses		1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	78.64%
Balance		27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	29,574,849.65		
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	27,184,235.77	29,111,454.71	27,474,308.51	20,739,308.90	22,432,542.76	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	of Rev/Exp
Beginning		27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93		
Revenue		2,257,887.70	2,890,935.71	2,689,691.78	2,471,040.38	4,422,803.56	3,387,999.87	2,440,297.10	3,183,889.54	1,790,919.80	2,692,835.77	2,611,318.63	2,267,280.46	33,106,900.30	93.32%
Expenses		1,818,842.14	1,609,867.93	1,581,315.40	1,605,315.77	7,251,583.25	1,678,955.56	1,952,784.39	1,973,773.86	1,748,573.82	1,668,115.64	1,789,192.80	2,520,888.42	27,199,208.98	113.60%
Balance		27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93	33,183,540.97		
Encumbrances		4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,233,530.62	4,235,995.29	4,333,529.72	3,968,091.27	3,641,671.19	3,408,757.63	3,253,528.30	2,286,579.47		
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	of Rev/Exp
Beginning		33,183,540.97	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49		
Revenue		2,530,315.39	2,748,893.76	2,657,177.70	2,962,646.75	6,941,122.94	3,743,354.37	2,837,727.67	3,839,161.92	2,471,038.48	3,668,460.32	3,379,104.18	6,779,791.1	44,558,794.57	86.91%
Expenses		2,210,955.83	1,896,729.97	1,996,876.91	1,875,128.91	2,447,334.65	2,390,497.83	1,991,200.47	2,064,069.82	6,360,588.03	2,220,580.31	2,108,680.23	8,260,041.42	35,822,684.38	108.11%
Balance		33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	42,796,054.98	44,571,147.08	40,681,597.53	42,129,477.54	43,399,901.49	41,979,651.16		
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	of Rev/Exp
Beginning		41,919,651.16	43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82	53,760,922.80	55,669,255.21		
Revenue		3,621,105.04	3,244,015.23	2,923,748.27	5,061,943.00	8,113,955.32	4,812,907.23	3,792,947.41	4,401,107.07	3,698,339.15	4,754,018.74	4,756,878.74	4,157,517.50	53,338,482.70	100.16%
Expenses		1,944,281.90	2,500,171.50	2,043,655.20	2,197,884.32	2,878,199.94	2,684,139.43	2,332,972.25	2,429,217.24	11,298,708.28	2,273,584.76	2,848,546.33	2,753,516.75	38,184,877.90	139.91%
Balance		43,596,474.30	44,340,318.03	45,220,411.10	48,084,469.78	53,320,225.16	55,448,992.96	56,908,968.12	58,880,857.95	51,280,488.82	53,760,922.80	55,669,255.21	57,073,255.96		
Encumbrances		6,969,112.51	7,787,118.12	7,918,560.36	7,434,473.74	7,230,580.16	7,211,650.54	6,770,399.27	6,230,917.39	5,508,096.03	5,425,764.26	4,837,239.63	3,648,167.52		
Carrvoer		36,627,361.79	36,553,199.91	37,301,850.74	40,649,996.04	46,089,717.00	48,237,342.42	50,138,568.85	52,649,940.56	45,772,392.79	48,335,158.54	50,832,016.11	53,425,088.44		
	2025	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning		57,073,255.96	57,023,441.58	59,437,565.72	61,860,260.80	65,256,925.85	70,113,897.20	73,685,562.48	58,486,276.29	61,493,053.41	59,106,231.30	62,086,905.09	65,251,930.04		
Revenue		4,011,210.44	4,724,410.54	4,875,020.05	5,852,970.30	7,950,905.27	6,605,830.02	6,871,082.35	5,446,925.54	4,798,364.99	6,193,851.94	5,717,438.70	7,302,645.14	70,350,655.28	67.19%
Expenses		4,061,024.82	2,310,286.40	2,452,324.97	2,456,305.25	3,093,933.92	3,034,164.74	22,070,368.54	2,440,148.42	7,185,187.10	3,213,178.15	2,552,413.75	21,730,553.24	76,599,889.30	61.70%
Balance		57,023,441.58	59,437,565.72	61,860,260.80	65,256,925.85	70,113,897.20	73,685,562.48	58,486,276.29	61,493,053.41	59,106,231.30	62,086,905.09	65,251,930.04	50,824,021.94		
Encumbrances		6,183,053.45	8,284,283.56	8,120,468.73	7,819,820.07	7,435,632.90	6,919,240.55	6,484,944.60	6,611,183.54	5,837,449.04	5,415,433.28	4,725,002.40	3,558,879.53		
Carrvoer		5													



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	\$7,059,724	\$6,036,176	\$0	\$0	\$0	\$0	\$0	\$42,509,524	\$57,064,357	NA
3-yr Fesd Collections	\$4,165,470	\$4,353,751	\$3,213,874	\$5,378,608	\$8,783,541	\$5,821,058	\$5,408,849	\$4,382,692	\$3,993,168	\$5,952,509	\$5,467,340	\$4,848,832	\$37,125,151	\$57,064,357	
5-yr Fesd Collections	\$4,195,288	\$4,820,798	\$3,331,293	\$5,237,272	\$8,420,660	\$6,115,509	\$5,347,705	\$4,442,417	\$3,825,622	\$5,674,430	\$5,326,302	\$4,379,930	\$37,468,526	\$57,064,357	
Percent of Budget	10.14%	10.85%	6.37%	8.65%	15.53%	12.37%	10.58%	0.00%	0.00%	0.00%	0.00%	0.00%	74.49%	74.49%	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	\$32,732,054	\$49,737,969	\$54,893,591
Percent of Budget	6.69%	7.94%	6.08%	10.17%	12.80%	10.68%	11.45%	7.24%	7.48%	10.45%	9.26%	10.12%	65.81%	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%	59.63%	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	\$25,110,372	\$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%	63.26%	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%	59.26%	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	\$20,505,299	\$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%	66.16%	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%	61.97%	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	\$17,833,735	\$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%	67.65%	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%	64.63%	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	\$17,449,253	\$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%	66.42%	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%	63.69%	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	\$11,362,913	\$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%	54.82%	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%	51.73%	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	\$13,412,030	\$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%	66.23%	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%	62.30%	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	\$12,269,860	\$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%	68.17%	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%	61.69%	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	\$10,407,752	\$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%	65.48%	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%	61.38%	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%	65.06%	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%	60.10%	92.38%	100.00%

Revenue projection as a % of budget	\$65,340,572	Revenue projection as a % of YTD Actual	\$70,728,337
Opportunity/(risk) to Revenue Projections	\$8,276,215	Opportunity/(risk) to Revenue Projections	\$13,663,980

5-Year Basis

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%	65.66%	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%	61.31%	93.37%	100.00%

Revenue projection as a % of budget	\$64,741,769	Revenue projection as a % of YTD Actual	\$69,339,910
Opportunity/(risk) to Revenue Projections	\$7,677,412	Opportunity/(risk) to Revenue Projections	\$12,275,553



**CITY OF NEW ALBANY, OHIO
JULY 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	42,509,523	52,064,357	52,064,357	-	9,554,833	81.65%	32,732,054	9,777,469	29.87%
Hotel Taxes	519,220	750,000	750,000	-	230,780	69.23%	324,821	194,399	59.85%
Total Taxes	\$ 44,285,088	\$ 55,544,357	\$ 55,544,357	\$ -	\$ 11,259,269	79.73%	\$ 34,245,143	\$ 10,039,945	29.32%
Intergovernmental									
State Shared Taxes & Permits	\$ 200,096	\$ 364,200	\$ 364,200	\$ -	\$ 164,104	54.94%	\$ 191,799	\$ 8,298	4.33%
Street Maint Taxes	-	-	-	-	-	0.00%	-	-	0.00%
Grants & Other Intergovernmental	28,395	50,000	50,000	-	21,605	56.79%	27,843	552	1.98%
Total Intergovernmental	\$ 228,491	\$ 414,200	\$ 414,200	\$ -	\$ 185,709	55.16%	\$ 219,641	\$ 8,850	4.03%
Charges for Service									
Administrative Service Charges	\$ 45,818	\$ 98,000	\$ 98,000	\$ -	\$ 52,182	46.75%	\$ 80,509	\$ (34,691)	(43.09%)
Water & Sewer Fees	-	-	-	-	-	0.00%	-	-	0.00%
Building Department Fees	223,581	275,000	275,000	-	51,419	81.30%	159,543	64,038	40.14%
Right of Way Fees	97,475	30,000	30,000	-	(67,475)	324.92%	52,675	44,800	85.05%
Police Fees	9,157	23,000	23,000	-	13,844	39.81%	9,261	(105)	(1.13%)
Other Fees & Charges	2,449,905	4,385,699	4,385,699	-	1,935,794	55.86%	4,567	2,445,339	53,548.70%
Total Charges for Service	\$ 2,825,936	\$ 4,811,699	\$ 4,811,699	\$ -	\$ 1,985,763	58.73%	\$ 306,555	\$ 2,519,381	821.84%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 77,491	\$ 135,000	\$ 135,000	\$ -	\$ 57,509	57.40%	\$ 67,690	\$ 9,801	14.48%
Building, Licenses & Permits	1,165,515	1,645,000	1,645,000	-	479,485	70.85%	1,211,132	(45,616)	(3.77%)
Other Licenses & Permits	43,142	130,000	130,000	-	86,858	33.19%	50,651	(7,509)	(14.83%)
Total Fines, Licenses & Permits	\$ 1,286,148	\$ 1,910,000	\$ 1,910,000	\$ -	\$ 623,852	67.34%	\$ 1,329,473	\$ (43,325)	(3.26%)
Other Sources									
Sale of Assets	\$ 358,886	\$ 25,000	\$ 25,000	\$ -	\$ (333,886)	1435.54%	\$ 4,668	\$ 354,218	7,588.22%
Payment in Lieu of Taxes (PILOT)	930,377	1,100,000	1,100,000	-	169,623	84.58%	709,346	221,031	31.16%
Investment Income	2,804,662	3,400,000	3,400,000	-	595,338	82.49%	2,806,222	(1,560)	(0.06%)
Rental & Lease Income	23,298	65,000	65,000	-	41,702	35.84%	29,461	(6,163)	(20.92%)
Reimbursements	1,443,484	1,000,000	1,000,000	-	(443,484)	144.35%	1,239,352	204,132	16.47%
Other Income	44,207	60,000	60,000	-	15,793	73.68%	1,617,080	(1,572,873)	(97.27%)
Proceeds of Bonds	-	-	-	-	-	0.00%	-	-	0.00%
Proceeds of Notes/Loans	-	-	-	-	-	0.00%	-	-	0.00%
Total Other Sources	\$ 5,604,914	\$ 5,650,000	\$ 5,650,000	\$ -	\$ 45,086	99.20%	\$ 6,406,129	\$ (801,215)	(12.51%)
Transfers and Advances									
Transfers and Advances	\$ 8,331,503	\$ 14,478,674	\$ 14,696,489	\$ 217,815	\$ 6,364,987	56.69%	\$ 2,848,976	\$ 5,482,527	192.44%
Total Transfers and Advances	\$ 8,331,503	\$ 14,478,674	\$ 14,696,489	\$ 217,815	\$ 6,364,987	56.69%	\$ 2,848,976	\$ 5,482,527	192.44%
Grand Total	\$ 62,562,081	\$ 82,808,930	\$ 83,026,745	\$ 217,815	\$ 20,464,664	75.35%	\$ 45,355,917	\$ 17,206,164	37.94%
Adjustments									
Interfund Transfers and Advances	\$ (8,331,503)	\$ (14,478,674)	\$ (14,696,489)	\$ (217,815)	\$ (6,364,987)	56.69%	\$ (2,848,976)	\$ (5,482,527)	192.44%
Total Adjustments to Revenue	\$ (8,331,503)	\$ (14,478,674)	\$ (14,696,489)	\$ (217,815)	\$ (6,364,987)	56.69%	\$ (2,848,976)	\$ (5,482,527)	192.44%
Adjusted Grand Total	\$ 54,230,578	\$ 68,330,256	\$ 68,330,256	\$ -	\$ 14,099,678	79.37%	\$ 42,506,941	\$ 11,723,637	27.58%



CITY OF NEW ALBANY, OHIO
JULY 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	\$ -	\$ 9,556,942	\$ 9,556,942	\$ -	\$ 19,011,021	\$ 19,011,021	\$ -	\$ 9,556,942	\$ 9,454,079	50.27%	\$ 8,505,412	\$ 1,051,530	12.36%
Pensions	-	1,447,286	1,447,286	-	3,024,643	3,024,643	-	1,447,286	1,577,357	47.85%	1,287,810	159,476	12.38%
Benefits	31,046	3,082,935	3,113,981	46,551	6,766,364	6,812,915	18,537	3,132,518	3,680,398	45.98%	2,258,275	855,706	37.89%
Professional Development	35,398	129,597	164,996	60,290	534,135	594,425	119,531	284,526	309,899	47.87%	134,257	30,738	22.90%
Total Personal Services	\$ 66,444	\$ 14,216,760	\$ 14,283,204	\$ 106,841	\$ 29,336,163	\$ 29,443,004	\$ 138,067	\$ 14,421,272	\$ 15,021,732	48.98%	\$ 12,185,754	\$ 2,097,450	17.21%
Operating and Contract Services													
Materials & Supplies	\$ 130,504	\$ 664,793	\$ 795,296	\$ 208,112	\$ 2,789,976	\$ 2,998,088	\$ 818,800	\$ 1,614,096	\$ 1,383,992	53.84%	\$ 445,348	\$ 349,948	78.58%
Clothing & Uniforms	10,061	57,816	67,877	28,773	146,263	175,035	69,773	137,650	37,386	78.64%	44,286	23,591	53.27%
Utilities & Communications	62	531,536	531,598	2,937	1,079,177	1,082,114	77,397	608,995	473,119	56.28%	443,912	87,686	19.75%
Maintenance & Repairs	475,040	1,498,197	1,973,237	715,936	3,655,490	4,371,426	1,204,395	3,177,632	1,193,794	72.69%	1,158,085	815,152	70.39%
Consulting & Contract Services	856,040	2,779,347	3,635,387	2,301,366	13,276,985	15,578,351	5,546,492	9,181,879	6,396,472	58.94%	3,148,910	486,478	15.45%
Payment for Services	6,512	1,445,240	1,451,752	11,825	2,445,067	2,456,892	113,095	1,564,847	892,046	63.69%	886,350	565,402	63.79%
Community Support, Donations, and Contributions	141,215	332,500	473,715	215,458	495,000	710,458	158,116	631,830	78,627	88.93%	205,466	268,249	130.56%
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	349,183	400,672	68,845	938,763	1,007,607	204,060	604,732	402,875	60.02%	224,029	176,644	78.85%
Total Operating and Contract Services	\$ 1,670,923	\$ 7,658,612	\$ 9,329,535	\$ 3,553,252	\$ 24,841,721	\$ 28,394,973	\$ 8,192,126	\$ 17,521,662	\$ 10,873,311	61.71%	\$ 6,556,386	\$ 2,773,149	42.30%
Transfers and Advances													
Transfers	\$ -	\$ 16,892,747	\$ 16,892,747	\$ -	\$ 17,218,921	\$ 17,218,921	\$ -	\$ 16,892,747	\$ 326,175	98.11%	\$ 19,934,018	\$ (3,041,272)	(15.26%)
Advances	-	3,932,635	3,932,635	-	3,939,635	3,939,635	-	3,932,635	7,000	99.82%	2,000,000	1,932,635	96.63%
Total Transfers and Advances	\$ -	\$ 20,825,382	\$ 20,825,382	\$ -	\$ 21,158,556	\$ 21,158,556	\$ -	\$ 20,825,382	\$ 333,175	98.43%	\$ 21,934,018	\$ (1,108,637)	(5.05%)
Grand Total	\$ 1,737,368	\$ 42,700,753	\$ 44,438,121	\$ 3,660,093	\$ 75,336,440	\$ 78,996,533	\$ 8,330,194	\$ 52,768,315	\$ 26,228,218	66.80%	\$ 40,676,159	\$ 3,761,962	9.25%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (20,825,382)	\$ (20,825,382)	\$ -	\$ (21,158,556)	\$ (21,158,556)	\$ -	\$ (20,825,382)	\$ (333,175)	98.43%	\$ (21,934,018)	\$ 1,108,637	(5.05%)
Total Adjustments	\$ -	\$ (20,825,382)	\$ (20,825,382)	\$ -	\$ (21,158,556)	\$ (21,158,556)	\$ -	\$ (20,825,382)	\$ (333,175)	98.43%	\$ (21,934,018)	\$ 1,108,637	(5.05%)
Adjusted Grand Total	\$ 1,737,368	\$ 21,875,372	\$ 23,612,739	\$ 3,660,093	\$ 54,177,884	\$ 57,837,977	\$ 8,330,194	\$ 31,942,933	\$ 25,895,044	55.23%	\$ 18,742,140	\$ 4,870,599	25.99%





Appendix B:
All Funds



CITY OF NEW ALBANY, OHIO
YEAR-TO-DATE FUND BALANCE DETAIL
As of July 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	54,510,608.79	\$ 42,168,462.22	\$ 12,342,146.57	\$ 63,166,168.51	\$ (7,196,653.77)	\$ 55,969,514.74
102	Information Technology General	339,892.17	3,834,891.30	1,365,947.95	2,468,943.35	2,808,835.52	(827,411.61)	1,981,423.91
103	Insurance Reserve General	1,603,950.00	2,428,200.06	215,876.00	2,212,324.06	3,816,274.06	(11,694.00)	3,804,580.06
110	Comm Events & Grants General	253,839.73	594,937.86	353,537.11	241,400.75	495,240.48	(167,360.63)	327,879.85
111	Senior Connections General	116,921.30	228,902.75	97,145.45	131,757.30	248,678.60	(13,569.78)	235,108.82
112	Idea Board General	22,856.84	103,650.00	24,746.88	78,903.12	101,759.96	(25,409.00)	76,350.96
113	Sustain Advisory Board General	52,845.58	110,890.00	85,685.64	25,204.36	78,049.94	(88,094.91)	(10,044.97)
299	Severance Liability	1,568,104.47	750,000.00	126,719.70	623,280.30	2,191,384.77	-	2,191,384.77
	Total General Funds	54,782,432.03	62,562,080.76	44,438,120.95	18,123,959.81	72,906,391.84	(8,330,193.70)	64,576,198.14
201	Street Const. Maint & Rep	353,194.19	385,918.79	-	385,918.79	739,112.98	-	739,112.98
202	State Highway	395,222.07	39,042.27	-	39,042.27	434,264.34	-	434,264.34
203	Permissive Tax Fund	382,636.60	60,237.93	9,367.24	50,870.69	433,507.29	-	433,507.29
210	Alcohol Education	19,653.54	225.00	-	225.00	19,878.54	-	19,878.54
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	3,697.50	-	3,697.50	3,767.50	-	3,767.50
213	Law Enforcement & ED	6,404.90	-	-	-	6,404.90	-	6,404.90
214	One Ohio Opioid Settlement	43,709.19	5,948.70	-	5,948.70	49,657.89	-	49,657.89
216	K-9 Patrol	13,364.09	27,500.00	19,025.59	8,474.41	21,838.50	(26.54)	21,811.96
217	Safety Town	169,674.56	44,042.68	19,137.29	24,905.39	194,579.95	(7,729.80)	186,850.15
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
220	Cooperative Economic Develop	-	300,000.00	-	300,000.00	300,000.00	-	300,000.00
221	Economic Development NAECA	-	1,074,688.91	1,074,688.91	-	-	-	-
222	Economic Development NACA	2,092,304.88	6,015,000.00	4,378,845.04	1,636,154.96	3,728,459.84	(1,354,643.41)	2,373,816.43
223	Oak Grove EOZ	-	2,580,185.06	2,580,185.06	-	-	-	-
224	Central College EOZ	-	1,122,060.51	1,122,060.51	-	-	-	-
225	Oak Grove II EOZ	-	4,608,183.50	4,608,183.50	-	-	-	-
226	Blacklick EOZ	-	2,618,811.42	2,618,811.42	-	-	-	-
228	Subdivision Development	1,353,006.92	2,175,417.01	1,612,485.45	562,931.56	1,915,938.48	(339,407.92)	1,576,530.56
229	Builders Escrow	1,182,999.76	1,592,479.00	1,196,906.00	395,573.00	1,578,572.76	-	1,578,572.76
230	Wentworth Crossing TIF	920,428.09	201,359.41	211,577.96	(10,218.55)	910,209.54	-	910,209.54
231	Hawksmoor TIF	309,827.47	96,709.79	154,389.24	(57,679.45)	252,148.02	-	252,148.02
232	Enclave TIF	44,707.82	39,240.55	40,221.72	(981.17)	43,726.65	-	43,726.65
233	Saunton TIF	157,958.64	86,708.01	142,243.23	(55,535.22)	102,423.42	-	102,423.42
234	Richmond Square TIF	241,676.40	98,533.28	113,201.44	(14,668.16)	227,008.24	-	227,008.24
235	Tidewater TIF	265,666.75	205,839.60	352,668.56	(146,828.96)	118,837.79	-	118,837.79
236	Ealy Crossing TIF	287,261.36	242,372.60	286,915.95	(44,543.35)	242,718.01	-	242,718.01
237	Upper Clarenton TIF	1,412,881.56	331,173.67	402,384.99	(71,211.32)	1,341,670.24	-	1,341,670.24
238	Balfour Green TIF	88,605.33	13,785.70	27,617.86	(13,832.16)	74,773.17	-	74,773.17
239	Straits Farm TIF	-	208,376.99	78,042.44	130,334.55	130,334.55	-	130,334.55
240	Oxford TIF	-	128,367.32	2,058.81	126,308.51	126,308.51	-	126,308.51
241	Schleppi Residential TIF	-	232,063.17	60,218.56	171,844.61	171,844.61	-	171,844.61
250	Blacklick TIF	4,914,563.03	-	360,978.38	(360,978.38)	4,553,584.65	(3,368,296.47)	1,185,288.18
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	717,360.88	463,856.41	253,504.47	476,358.19	-	476,358.19
253	Research Tech District TIF	1,930,555.12	295,655.18	5,996.58	289,658.60	2,220,213.72	(2,000,000.00)	220,213.72
254	Oak Grove II TIF	7,320,378.59	5,769,576.87	8,178,047.31	(2,408,470.44)	4,911,908.15	(524,526.36)	4,387,381.79
255	Schleppi Commercial TIF	-	-	-	-	-	-	-
258	Windsor TIF	8,362,350.82	2,921,066.39	6,282,284.39	(3,361,218.00)	5,001,132.82	(1,206,000.00)	3,795,132.82
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	8,621,079.66	5,417,449.45	3,203,630.21	27,936,261.19	(21,033,291.11)	6,902,970.08
280	Hotel Excise Tax	-	173,073.34	-	173,073.34	173,073.34	-	173,073.34
281	Healthy New Albany Facility	935,795.08	993,149.76	913,366.96	79,782.80	1,015,577.88	(450,098.27)	565,479.61
282	Hinson Amphitheater	186,347.65	50,000.00	11,592.82	38,407.18	224,754.83	(29,407.18)	195,347.65
290	Alcohol Indigent	12,016.25	-	-	-	12,016.25	-	12,016.25
291	Mayors Court Computer	21,025.57	2,148.00	998.00	1,150.00	22,175.57	-	22,175.57
292	Court Special Projects	31,316.00	5,725.00	-	5,725.00	37,041.00	-	37,041.00
293	Clerk'S Office Computer	19,592.00	3,579.00	-	3,579.00	23,171.00	-	23,171.00
	Total Special Revenue Funds	58,818,449.94	44,409,211.89	42,754,456.21	1,654,755.68	60,473,205.62	(30,313,829.06)	30,159,376.56

<i>Fund</i>	<i>Fund Name</i>		+	-	+/-	=	-	=
		Beginning Balance	Receipts	Disbursements	Net Change	Ending Balance	Encumbrances	Carryover
301	Debt Service	1,048,198.82	16,405,983.48	7,657,770.28	8,748,213.20	9,796,412.02	-	9,796,412.02
	Total Debt Services Funds	1,048,198.82	16,405,983.48	7,657,770.28	8,748,213.20	9,796,412.02	-	9,796,412.02
401	Capital Improvement	21,251,764.14	11,427,110.10	4,559,828.91	6,867,281.19	28,119,045.33	(13,572,230.39)	14,546,814.94
402	Village Center Capital Imp	7,090,910.68	763,636.79	2,531,972.20	(1,768,335.41)	5,322,575.27	(469,750.40)	4,852,824.87
403	Bond Improvement	13,152,648.88	60,045,433.92	17,048,877.75	42,996,556.17	56,149,205.05	(53,725,282.77)	2,423,922.28
404	Park Improvement	5,979,765.46	7,734,756.06	358,063.26	7,376,692.80	13,356,458.26	(576,699.97)	12,779,758.29
405	Water & Sanitary Improvement	9,384,189.41	3,604,310.33	41,775.10	3,562,535.23	12,946,724.64	(283,224.90)	12,663,499.74
410	Infrastructure Replacement	12,736,576.46	820,978.76	6,644.91	814,333.85	13,550,910.31	(4,255.09)	13,546,655.22
411	Leisure Trail Improvement	823,292.38	20,300.00	-	20,300.00	843,592.38	-	843,592.38
415	Capital Equipment Replace	9,204,853.12	518,556.32	722,868.14	(204,311.82)	9,000,541.30	(2,350,890.72)	6,649,650.58
417	Oak Grove II Infrastructure	4,755,538.81	3,334,497.84	2,876,280.39	458,217.45	5,213,756.26	(2,101,957.53)	3,111,798.73
422	Economic Development Cap	27,796,960.96	35,487,820.22	8,257,233.22	27,230,587.00	55,027,547.96	(29,515,560.55)	25,511,987.41
	Total Capital Projects Funds	112,176,500.30	123,757,400.34	36,403,543.88	87,353,856.46	199,530,356.76	(102,599,852.32)	96,930,504.44
901	Columbus Agency	6,280,274.80	3,426,369.00	1,462,248.00	1,964,121.00	8,244,395.80	-	8,244,395.80
906	Unclaimed Monies	4,988.75	95.00	-	95.00	5,083.75	-	5,083.75
908	Board Of Building Standards	7,846.65	29,486.87	24,466.34	5,020.53	12,867.18	-	12,867.18
909	Columbus Annexation	-	-	-	-	-	-	-
910	Flex Spending	49,700.27	-	(13,046.27)	13,046.27	62,746.54	-	62,746.54
999	Payroll	695,002.06	-	3,339.68	(3,339.68)	691,662.38	-	691,662.38
	Total Fiduciary/Agency Funds	7,037,812.53	3,455,950.87	1,477,007.75	1,978,943.12	9,016,755.65	-	9,016,755.65
	Totals	\$ 233,863,393.62	\$ 250,590,627.34	\$ 132,730,899.07	\$ 117,859,728.27	\$ 351,723,121.89	\$ (141,243,875.08)	\$ 210,479,246.81



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	\$10,234,308	\$9,504,607	\$0	\$0	\$0	\$0	\$0	\$65,173,214	\$94,491,709	NA
	3-yr Fcstd Collections	\$7,117,346	\$7,254,515	\$5,175,530	\$9,624,234	\$13,358,283	\$8,940,602	\$9,207,800	\$7,452,259	\$6,179,139	\$9,483,462	\$8,758,493	\$7,355,915	\$60,678,311	\$94,491,709	
	5-yr Fcstd Collections	\$7,067,466	\$7,808,398	\$5,540,514	\$9,344,886	\$13,064,841	\$9,856,095	\$8,675,073	\$7,410,371	\$6,105,500	\$8,992,049	\$8,489,651	\$6,440,913	\$61,357,273	\$94,491,709	
	Percent of Budget	9.25%	9.88%	6.38%	9.04%	13.52%	10.83%	10.06%	0.00%	0.00%	0.00%	0.00%	0.00%	68.97%	68.97%	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	\$54,456,249	\$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%	65.56%	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%	61.07%	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	\$42,068,379	\$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%	62.89%	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%	60.14%	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	\$34,372,637	\$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%	63.79%	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%	60.95%	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	\$31,311,363	\$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%	65.92%	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%	65.23%	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	\$32,505,986	\$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%	66.99%	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%	65.01%	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	\$20,292,040	\$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%	55.37%	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%	52.63%	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	\$24,419,830	\$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%	73.41%	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%	61.45%	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	\$22,136,025	\$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%	66.55%	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%	62.03%	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	\$18,711,610	\$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%	63.57%	104.23%	104.23%
	Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	61.00%	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	
Most-recent 3-year basis																
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%	64.22%	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%	60.73%	94.58%	100.00%	
Revenue projection as a % of budget					\$101,491,428					Revenue projection as a % of YTD Actual					\$107,308,492	
Opportunity/(risk) to Revenue Projections					\$6,999,719					Opportunity/(risk) to Revenue Projections					\$12,816,783	
5-Year Basis																
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%	64.93%	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%	61.07%	95.64%	100.00%	
Revenue projection as a % of budget					\$100,368,352					Revenue projection as a % of YTD Actual					\$106,723,284	
Opportunity/(risk) to Revenue Projections					\$5,876,643					Opportunity/(risk) to Revenue Projections					\$12,231,575	

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	2,008,478.49
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	1,252,500.00
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	3,260,978.49
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	276,768.43
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	863,458.11
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	1,140,226.54
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	1,429,607.10
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	926,774.05
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	2,356,381.15
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	2,190,211.41
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	599,670.94
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	2,789,882.35
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	5,905,065.43
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	3,642,403.10
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	9,547,468.53
2026	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick														
Withholding	180,913.39	173,351.99	220,931.18	489,272.01	617,901.47	159,013.50	152,427.92	0.00	0.00	0.00	0.00	0.00	1,993,811.46	1,993,811.46
Net Profit	0.00	425,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	625,000.00
Total	180,913.39	598,351.99	220,931.18	489,272.01	617,901.47	359,013.50	152,427.92	0.00	0.00	0.00	0.00	0.00	2,618,811.46	2,618,811.46
Central College														
Withholding	32,491.28	44,923.90	29,229.72	42,535.27	31,560.23	34,197.88	58,141.88	0.00	0.00	0.00	0.00	0.00	273,080.16	273,080.16
Net Profit	48,784.47	44,568.43	0.00	225,816.27	15,504.28	5,390.00	90,790.77	0.00	0.00	0.00	0.00	0.00	430,854.22	430,854.22
Total	81,275.75	89,492.33	29,229.72	268,351.54	47,064.51	39,587.88	148,932.65	0.00	0.00	0.00	0.00	0.00	703,934.38	703,934.38
Oak Grove I														
Withholding	251,387.12	227,338.62	379,990.96	167,555.76	165,578.58	219,406.78	140,474.92	0.00	0.00	0.00	0.00	0.00	1,551,732.74	1,551,732.74
Net Profit	307,745.19	13,009.33	889.35	4,668.97	383,822.48	16,702.97	418,885.84	0.00	0.00	0.00	0.00	0.00	1,145,724.12	1,145,724.12
Total	559,132.31	240,347.95	380,880.31	172,224.73	549,401.06	236,109.74	559,360.76	0.00	0.00	0.00	0.00	0.00	2,697,456.86	2,697,456.86
Oak Grove II														
Withholding	345,230.57	374,769.37	379,842.51	666,163.80	375,986.66	441,003.65	388,653.54	0.00	0.00	0.00	0.00	0.00	2,971,650.10	2,971,650.10
Net Profit	51,325.64	10,758.16	46,390.39	(2,810.21)	14,336.14	37,365.03	43,302.89	0.00	0.00	0.00	0.00	0.00	200,668.04	200,668.04
Total	396,556.21	385,527.53	426,232.90	663,353.59	390,322.80	478,368.68	431,956.43	0.00	0.00	0.00	0.00	0.00	3,172,318.14	3,172,318.14
Total EOZs														
Withholding	810,022.36	820,383.88	1,009,994.37	1,365,526.84	1,191,026.94	853,621.80	739,698.26	0.00	0.00	0.00	0.00	0.00	6,790,274.45	6,790,274.45
Net Profit	407,855.30	493,335.92	47,279.74	227,675.03	413,662.90	259,457.99	552,979.51	0.00	0.00	0.00	0.00	0.00	2,402,246.39	2,402,246.39
Total	1,217,877.66	1,313,719.80	1,057,274.11	1,593,201.87	1,604,689.84	1,113,079.79	1,292,677.77	0.00	0.00	0.00	0.00	0.00	9,192,520.84	9,192,520.84

New Albany EOZ Revenue Sharing Variance (2026-2025)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	15,371.44	20,331.93	24,649.85	(122,347.13)	38,681.08	12,859.41	(4,213.61)	0.00	0.00	0.00	0.00	0.00	(14,667.03)
Net Profit	0.00	97,500.00	0.00	0.00	0.00	200,000.00	(925,000.00)	0.00	0.00	0.00	0.00	0.00	(627,500.00)
Total	15,371.44	117,831.93	24,649.85	(122,347.13)	38,681.08	212,859.41	(929,213.61)	0.00	0.00	0.00	0.00	0.00	(642,167.03)
Central College													
Withholding	(6,860.99)	13,671.19	(12,773.02)	(943.66)	(4,219.84)	4,934.71	2,503.34	0.00	0.00	0.00	0.00	0.00	(3,688.27)
Net Profit	(144,951.73)	(72,093.63)	(3,027.65)	(196,232.83)	(12,218.27)	(15,996.59)	11,916.81	0.00	0.00	0.00	0.00	0.00	(432,603.89)
Total	(151,812.72)	(58,422.44)	(15,800.67)	(197,176.49)	(16,438.11)	(11,061.88)	14,420.15	0.00	0.00	0.00	0.00	0.00	(436,292.16)
Oak Grove I													
Withholding	25,163.92	48,361.77	108,523.46	(52,149.05)	(7,631.48)	53,823.35	(53,966.33)	0.00	0.00	0.00	0.00	0.00	122,125.64
Net Profit	410,874.64	(177,509.45)	(2,923.37)	(4,889.38)	225,038.76	(355,290.57)	123,649.45	0.00	0.00	0.00	0.00	0.00	218,950.07
Total	436,038.56	(129,147.68)	105,600.09	(57,038.43)	217,407.28	(301,467.23)	69,683.12	0.00	0.00	0.00	0.00	0.00	341,075.71
Oak Grove II													
Withholding	52,426.24	93,371.11	120,748.99	203,863.91	70,231.92	179,363.14	61,433.38	0.00	0.00	0.00	0.00	0.00	781,438.69
Net Profit	(115,964.56)	(8,071.87)	(91,589.96)	(2,810.21)	(24,525.46)	(286.17)	(155,754.67)	0.00	0.00	0.00	0.00	0.00	(399,002.90)
Total	(63,538.32)	85,299.24	29,159.03	201,053.70	45,706.46	179,076.97	(94,321.29)	0.00	0.00	0.00	0.00	0.00	382,435.79
Total EOZs													
Withholding	86,100.61	175,736.00	241,149.28	28,424.07	97,061.68	250,980.60	5,756.78	0.00	0.00	0.00	0.00	0.00	885,209.02
Net Profit	149,958.35	(160,174.95)	(97,540.98)	(203,932.42)	188,295.03	(171,573.34)	(945,188.40)	0.00	0.00	0.00	0.00	0.00	(1,240,156.71)
Total	236,058.96	15,561.05	143,608.30	(175,508.35)	285,356.71	79,407.26	(939,431.62)	0.00	0.00	0.00	0.00	0.00	(354,947.69)

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	274,880.73	264,296.32	0.00	0.00	0.00	0.00	0.00	1,862,760.87
	240,363.62	235,077.12	257,364.39	355,835.15	234,943.53	274,880.73	264,296.32	0.00	0.00	0.00	0.00	0.00	1,862,760.87
Infrastructure Fund													
Oak Grove II	413,600.63	405,695.70	451,793.06	647,675.52	406,691.01	487,722.65	455,235.44	0.00	0.00	0.00	0.00	0.00	3,268,414.02
	413,600.63	405,695.70	451,793.06	647,675.52	406,691.01	487,722.65	455,235.44	0.00	0.00	0.00	0.00	0.00	3,268,414.02
JMLSD													
Oak Grove II	161,605.04	171,354.74	179,928.97	138,016.83	126,590.52	153,929.56	184,209.67	0.00	0.00	0.00	0.00	0.00	1,115,635.33
	161,605.04	171,354.74	179,928.97	138,016.83	126,590.52	153,929.56	184,209.67	0.00	0.00	0.00	0.00	0.00	1,115,635.33
LHLSD													
Oak Grove II	168,789.02	155,718.16	192,789.19	360,751.52	195,530.56	231,705.35	184,034.75	0.00	0.00	0.00	0.00	0.00	1,489,318.56
	168,789.02	155,718.16	192,789.19	360,751.52	195,530.56	231,705.35	184,034.75	0.00	0.00	0.00	0.00	0.00	1,489,318.56
NACA													
Blacklick	177,295.12	586,384.95	216,512.56	479,486.56	605,543.44	351,833.23	149,379.36	0.00	0.00	0.00	0.00	0.00	2,566,435.21
Central College	57,770.79	63,267.96	19,596.56	207,406.99	27,629.13	26,761.88	106,773.75	0.00	0.00	0.00	0.00	0.00	509,207.06
Oak Grove I	309,916.87	123,196.40	199,112.66	93,041.42	308,026.83	122,578.31	395,720.83	0.00	0.00	0.00	0.00	0.00	1,551,593.31
	544,982.78	772,849.31	435,221.77	779,934.98	941,199.39	501,173.42	651,873.94	0.00	0.00	0.00	0.00	0.00	4,627,235.59
NAPLS													
Central College	55,272.74	59,922.75	17,080.17	220,965.13	18,344.93	23,648.28	101,821.74	0.00	0.00	0.00	0.00	0.00	497,055.74
Oak Grove I	175,122.95	51,908.75	91,333.49	48,313.94	180,429.54	54,629.83	375,172.38	0.00	0.00	0.00	0.00	0.00	976,910.89
Oak Grove II	5,685.36	6,624.55	6,528.21	6,609.07	9,285.35	7,967.77	6,365.31	0.00	0.00	0.00	0.00	0.00	49,065.61
VC TIF II	15,747.93	20,006.37	9,210.46	21,505.78	9,719.09	9,752.02	9,714.72	0.00	0.00	0.00	0.00	0.00	95,656.35
	251,828.99	138,462.42	124,152.32	297,393.92	217,778.90	95,997.89	493,074.15	0.00	0.00	0.00	0.00	0.00	1,618,688.60

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CITY OF NEW ALBANY, OHIO
JULY 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	65,173,214	88,471,709	88,471,709	-	23,298,494	73.67%	54,456,249	10,716,965	19.68%
Hotel Taxes	692,294	1,000,000	1,000,000	-	307,706	69.23%	433,094	259,199	59.85%
Total Taxes	\$ 67,121,853	\$ 92,201,709	\$ 92,201,709	\$ -	\$ 25,079,856	72.80%	\$ 56,077,612	\$ 11,044,241	19.69%
Intergovernmental									
State Shared Taxes & Permits	\$ 482,959	\$ 995,750	\$ 995,750	\$ -	\$ 512,791	48.50%	\$ 494,741	\$ (11,781)	(2.38%)
Street Maint Taxes	455,750	791,000	791,000	-	335,250	57.62%	454,407	1,343	0.30%
Grants & Other Intergovernmental	42,213,333	42,927,526	42,927,526	-	714,193	98.34%	13,314,750	28,898,582	217.04%
Total Intergovernmental	\$ 43,152,042	\$ 44,714,276	\$ 44,714,276	\$ -	\$ 1,562,234	96.51%	\$ 14,263,898	\$ 28,888,144	202.53%
Charges for Service									
Administrative Service Charges	\$ 45,818	\$ 98,000	\$ 98,000	\$ -	\$ 52,182	46.75%	\$ 80,509	\$ (34,691)	(43.09%)
Water & Sewer Fees	3,425,957	1,400,000	1,400,000	-	(2,025,957)	244.71%	659,027	2,766,929	419.85%
Building Department Fees	2,397,648	2,275,000	2,275,000	-	(122,648)	105.39%	1,365,157	1,032,491	75.63%
Right of Way Fees	98,825	30,000	30,000	-	(68,825)	329.42%	52,675	46,150	87.61%
Police Fees	51,199	63,000	63,000	-	11,801	81.27%	50,568	631	1.25%
Other Fees & Charges	2,478,905	4,435,699	4,435,699	-	1,956,794	55.89%	21,067	2,457,839	11,667.01%
Total Charges for Service	\$ 8,498,353	\$ 8,301,699	\$ 8,301,699	\$ -	\$ (196,654)	102.37%	\$ 2,229,003	\$ 6,269,349	281.26%
Fines, Licenses & Permits									
Fines & Forfeitures	\$ 92,866	\$ 155,500	\$ 155,500	\$ -	\$ 62,635	59.72%	\$ 77,265	\$ 15,601	20.19%
Building, Licenses & Permits	2,757,994	2,345,000	2,345,000	-	(412,994)	117.61%	1,425,672	1,332,323	93.45%
Other Licenses & Permits	43,142	130,000	130,000	-	86,858	33.19%	50,651	(7,509)	(14.83%)
Total Fines, Licenses & Permits	\$ 2,894,002	\$ 2,630,500	\$ 2,630,500	\$ -	\$ (263,502)	110.02%	\$ 1,553,588	\$ 1,340,414	86.28%
Other Sources									
Sale of Assets	\$ 358,886	\$ 25,000	\$ 25,000	\$ -	\$ (333,886)	1435.54%	\$ 4,668	\$ 354,218	7,588.22%
Payment in Lieu of Taxes (PILOT)	8,921,435	16,157,000	16,157,000	-	7,235,565	55.22%	8,274,141	647,294	7.82%
Funds from NAECA/NACA	7,089,689	41,694,578	41,694,578	-	34,604,889	17.00%	12,299,689	(5,210,000)	(42.36%)
Investment Income	5,800,396	7,770,000	7,770,000	-	1,969,604	74.65%	5,734,588	65,808	1.15%
Rental & Lease Income	544,691	670,000	670,000	-	125,309	81.30%	503,034	41,656	8.28%
Reimbursements	3,165,241	1,690,000	1,690,000	-	(1,475,241)	187.29%	1,636,995	1,528,246	93.36%
Other Income	46,207	72,000	72,000	-	25,793	64.18%	1,617,080	(1,570,873)	(97.14%)
Proceeds of Bonds	55,943,003	58,000,000	58,000,000	-	2,056,997	96.45%	-	55,943,003	0.00%
Proceeds of Notes/Loans	10,066,543	-	-	-	(10,066,543)	100.00%	-	10,066,543	0.00%
Total Other Sources	\$ 91,936,091	\$ 126,078,578	\$ 126,078,578	\$ -	\$ 34,142,487	72.92%	\$ 30,070,195	\$ 61,865,895	205.74%
Transfers and Advances									
Transfers and Advances	\$ 33,532,337	\$ 46,565,502	\$ 46,783,318	\$ 217,815	\$ 13,250,981	71.68%	\$ 26,062,260	\$ 7,470,077	28.66%
Total Transfers and Advances	\$ 33,532,337	\$ 46,565,502	\$ 46,783,318	\$ 217,815	\$ 13,250,981	71.68%	\$ 26,062,260	\$ 7,470,077	28.66%
Grand Total	\$ 247,134,676	\$ 320,492,264	\$ 320,710,080	\$ 217,815	\$ 73,575,403	77.06%	\$ 130,256,557	\$ 116,878,120	89.73%
Adjustments									
Interfund Transfers and Advances	\$ (33,532,337)	\$ (46,565,502)	\$ (46,783,318)	\$ (217,815)	\$ (13,250,981)	71.68%	\$ (26,062,260)	\$ (7,470,077)	28.66%
Total Adjustments to Revenue	\$ (33,532,337)	\$ (46,565,502)	\$ (46,783,318)	\$ (217,815)	\$ (13,250,981)	71.68%	\$ (26,062,260)	\$ (7,470,077)	28.66%
Adjusted Grand Total	\$ 213,602,340	\$ 273,926,762	\$ 273,926,762	\$ -	\$ 60,324,422	77.98%	\$ 104,194,297	\$ 109,408,043	105.00%



CITY OF NEW ALBANY, OHIO
JULY 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	\$ -	\$ 9,565,774	\$ 9,565,774	\$ -	\$ 19,050,521	\$ 19,050,521	\$ -	\$ 9,565,774	\$ 9,484,747	50.21%	\$ 8,517,720	\$ 1,048,054	12.30%
Pensions	-	1,448,918	1,448,918	-	3,027,443	3,027,443	-	1,448,918	1,578,525	47.86%	1,289,362	159,556	12.37%
Benefits	31,046	3,083,055	3,114,101	46,551	6,766,564	6,813,115	18,537	3,132,638	3,680,477	45.98%	2,258,390	855,711	37.89%
Professional Development	35,398	129,597	164,996	60,290	535,335	595,625	119,531	284,526	311,099	47.77%	134,257	30,738	22.90%
Total Personal Services	\$ 66,444	\$ 14,227,344	\$ 14,293,789	\$ 106,841	\$ 29,379,863	\$ 29,486,704	\$ 138,067	\$ 14,431,856	\$ 15,054,848	48.94%	\$ 12,199,729	\$ 2,094,059	17.16%
Operating and Contract Services													
Materials & Supplies	\$ 140,039	\$ 687,068	\$ 827,107	\$ 218,985	\$ 3,019,176	\$ 3,238,161	\$ 834,193	\$ 1,661,300	\$ 1,576,861	51.30%	\$ 547,854	\$ 279,253	50.97%
Clothing & Uniforms	10,061	57,816	67,877	28,773	146,263	175,035	69,773	137,650	37,386	78.64%	44,286	23,591	53.27%
Utilities & Communications	62	722,558	722,621	2,937	1,501,177	1,504,114	77,397	800,017	704,097	53.19%	595,994	126,627	21.25%
Maintenance & Repairs	475,906	1,512,908	1,988,814	717,165	3,813,790	4,530,955	1,214,055	3,202,869	1,328,086	70.69%	1,250,088	738,726	59.09%
Consulting & Contract Services	1,184,971	4,938,495	6,123,466	3,238,670	17,777,985	21,016,655	7,761,390	13,884,856	7,131,799	66.07%	5,069,475	1,053,991	20.79%
Payment for Services	6,512	2,025,770	2,032,282	11,825	3,614,531	3,626,356	115,490	2,147,771	1,478,585	59.23%	1,532,051	500,231	32.65%
Community Support, Donations, and Contributions	141,215	1,332,500	1,473,715	215,458	1,745,000	1,960,458	158,116	1,631,830	328,627	83.24%	313,739	1,159,975	369.73%
Revenue Sharing Agreements	-	11,139,134	11,139,134	-	26,041,829	26,041,829	-	11,139,134	14,902,695	42.77%	14,815,832	(3,676,699)	(24.82%)
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	1,850,687	1,902,176	1,268,845	6,861,763	8,130,607	1,404,462	3,306,638	4,823,969	40.67%	2,010,394	(108,217)	(5.38%)
Total Operating and Contract Services	\$ 2,010,255	\$ 26,747,497	\$ 28,757,752	\$ 5,702,657	\$ 67,836,514	\$ 73,539,171	\$ 11,634,876	\$ 40,392,628	\$ 33,146,544	54.93%	\$ 29,211,734	\$ (453,982)	(1.55%)
Capital													
Land & Buildings	\$ 1,412,463	\$ 2,561,518	\$ 3,973,980	\$ 4,094,334	\$ 68,271,000	\$ 72,365,334	\$ 52,792,024	\$ 56,766,004	\$ 15,599,330	78.44%	\$ 2,738,800	\$ 1,235,181	45.10%
Machinery & Equipment	509,870	235,980	745,851	2,280,239	2,929,200	5,209,439	2,351,443	3,097,293	2,112,146	59.46%	1,437,864	(692,014)	(48.13%)
Infrastructure	25,052,318	7,275,095	32,327,413	64,930,526	123,989,639	188,920,165	74,327,466	106,654,878	82,265,286	56.45%	24,175,732	8,151,681	33.72%
Total Capital	\$ 26,974,651	\$ 10,072,593	\$ 37,047,244	\$ 71,305,099	\$ 195,189,839	\$ 266,494,938	\$ 129,470,932	\$ 166,518,176	\$ 99,976,762	62.48%	\$ 28,352,396	\$ 8,694,848	30.67%
Debt Services													
Principal Repayment	\$ -	\$ 15,711,143	\$ 15,711,143	\$ -	\$ 19,202,139	\$ 19,202,139	\$ -	\$ 15,711,143	\$ 3,490,996	81.82%	\$ 726,237	\$ 14,984,906	2,063.36%
Interest Expense	-	1,266,855	1,266,855	-	2,103,748	2,103,748	-	1,266,855	836,893	60.22%	898,987	367,867	40.92%
Other Debt Service	-	644,773	644,773	-	300,000	300,000	-	644,773	(344,773)	214.92%	-	644,773	0.00%
Total Debt Services	\$ -	\$ 17,622,770	\$ 17,622,770	\$ -	\$ 21,605,887	\$ 21,605,887	\$ -	\$ 17,622,770	\$ 3,983,117	81.56%	\$ 1,625,224	\$ 15,997,546	984.33%
Transfers and Advances													
Transfers	\$ -	\$ 26,816,816	\$ 26,816,816	\$ -	\$ 37,968,621	\$ 37,968,621	\$ -	\$ 26,816,816	\$ 11,151,804	70.63%	\$ 24,062,260	\$ 2,754,556	11.45%
Advances	-	6,715,520	6,715,520	-	12,754,332	12,754,332	-	6,715,520	6,038,812	52.65%	2,000,000	4,715,520	235.78%
Total Transfers and Advances	\$ -	\$ 33,532,337	\$ 33,532,337	\$ -	\$ 50,722,953	\$ 50,722,953	\$ -	\$ 33,532,337	\$ 17,190,616	66.11%	\$ 26,062,260	\$ 7,470,077	28.66%
Grand Total	\$ 29,051,351	\$ 102,202,541	\$ 131,253,891	\$ 77,114,597	\$ 364,735,056	\$ 441,849,652	\$ 141,243,875	\$ 272,497,766	\$ 169,351,886	61.67%	\$ 97,451,343	\$ 33,802,548	34.69%
Adjustments													
Interfund Transfers and Advances	\$ -	\$ (33,532,337)	\$ (33,532,337)	\$ -	\$ (50,722,953)	\$ (50,722,953)	\$ -	\$ (33,532,337)	\$ (17,190,616)	66.11%	\$ (26,062,260)	\$ (7,470,077)	28.66%
Total Adjustments	\$ -	\$ (33,532,337)	\$ (33,532,337)	\$ -	\$ (50,722,953)	\$ (50,722,953)	\$ -	\$ (33,532,337)	\$ (17,190,616)	66.11%	\$ (26,062,260)	\$ (7,470,077)	28.66%
Adjusted Grand Total	\$ 29,051,351	\$ 68,670,204	\$ 97,721,555	\$ 77,114,597	\$ 314,012,103	\$ 391,126,700	\$ 141,243,875	\$ 238,965,430	\$ 152,161,270	61.10%	\$ 71,389,083	\$ 26,332,472	36.89%





Appendix C:

Investments





Month of: July-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	\$ 17,308,929.55						\$ 17,308,929.55
United States Treas NTS/Bills	\$ 44,353,976.80		(247,255.86)				\$ 44,106,720.94
Federal Agency Notes	\$ 55,076,317.51	100,000.00	(388,640.00)				\$ 54,787,677.51
Federal Agency - Discount Note	\$ 0.00						\$ 0.00
Commercial Paper	\$ 535,011.58	262,426.58					\$ 797,438.16
Certificate's of Deposit	\$ 15,053,377.00	642,634.00					\$ 15,696,011.00
Subtotal	\$ 132,327,612.44	1,005,060.58	(635,895.86)	-			\$ 132,696,777.16
Infrastructure Replacement Funds							
Municipal Securities - Taxable Bonds	\$ 924,198.00						\$ 924,198.00
United States Treas NTS/Bills	\$ 1,774,613.90	499,921.88	(499,003.91)				\$ 1,775,531.87
Federal Agency - Discount Note	\$ -						\$ -
Federal Agency Notes	\$ 2,731,953.82						\$ 2,731,953.82
Commercial Paper	\$ 2,303,573.09	533,087.50	(485,989.59)				\$ 2,350,671.00
Certificate's of Deposit	\$ 5,727,883.80						\$ 5,727,883.80
Subtotal	\$ 13,462,222.61	1,033,009.38	(984,993.50)	-			\$ 13,510,238.49
State Infrastructure Funds							
Municipal Securities - Taxable Bonds	\$ -						\$ -
United States Treas NTS/Bills	\$ 9,035,247.20	2,450,423.95	(2,199,237.52)				\$ 9,286,433.63
Federal Agency Notes	\$ 3,851,621.05	2,620,992.75					\$ 6,472,613.80
Commercial Paper	\$ 7,105,157.64	1,778,519.02	(1,661,308.89)				\$ 7,222,367.77
Certificate's of Deposit	\$ -						\$ -
Subtotal	\$ 19,992,025.89	6,849,935.72	(3,860,546.41)	-			\$ 22,981,415.20
2026 Debt Proceeds							
Municipal Securities - Taxable Bonds	\$ -						\$ -
United States Treas NTS/Bills	\$ -	22,897,070.35					\$ 22,897,070.35
Federal Agency Notes	\$ -	2,399,965.00					\$ 2,399,965.00
Commercial Paper	\$ -	16,375,541.18					\$ 16,375,541.18
Certificate's of Deposit	\$ -						\$ -
Subtotal	\$ -	41,672,576.53	-	-			\$ 41,672,576.53
2026 Bond Retirement							
Municipal Securities - Taxable Bonds	\$ -						\$ -
United States Treas NTS/Bills	\$ -	4,410,714.84					\$ 4,410,714.84
Federal Agency Notes	\$ -	475,766.40					\$ 475,766.40
Commercial Paper	\$ -	444,040.75					\$ 444,040.75
Certificate's of Deposit	\$ -						\$ -
Subtotal	\$ -	5,330,521.99	-	-			\$ 5,330,521.99
Money Market Fund (Trust Dept) - General							
Money Market Fund (Trust Dept) - Infrastructure	\$ 23,139.52	638,242.19	(1,005,060.58)		(9,004.18)	370,078.11	\$ 17,395.06
Money Market Fund (Trust Dept) - State Infracr.	\$ 26,275.31	985,989.59	(1,033,009.38)		(918.62)	64,318.82	\$ 42,655.72
Money Market Fund (Trust Dept) - 2026 Debt Pro.	\$ 3,313,784.47	3,884,946.36	(6,849,935.72)		(1,585.43)	33,570.00	\$ 380,779.68
Money Market Fund (Trust Dept) - 2026 Bond Ret.	\$ -		(41,672,576.53)	50,000,000.00		(144,738.85)	\$ 8,182,684.62
Money Market Fund (Trust Dept) - 2026 Bond Ret.	\$ -		(5,330,521.99)	5,362,630.65		(19,700.90)	\$ 12,407.76
Total Money Market Funds	\$ 3,363,199.30	5,509,178.14	(55,891,104.20)	55,362,630.65	(11,508.23)	\$ 303,527.18	\$ 8,635,922.84
Star Ohio							
Star Ohio (Bond - Rose Run Issue 2018)	\$ 59,885,756.99			980,941.94	219,968.65		\$ 61,086,667.58
Star Ohio (State Infrastructure)	\$ 10,190,707.88			(3,577,543.32)	23,417.89		\$ 6,636,582.45
Star Ohio (State Infrastructure)	\$ 44,957,428.62			7,096,601.38	145,889.68		\$ 52,199,919.68

Totals	\$ 284,178,953.73	\$ 61,400,282.34	\$ (61,372,539.97)	\$ 59,862,630.65	\$ 377,767.99	\$ 303,527.18	\$ 344,750,621.92
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FSA - Park National	62,746.54
Builders Escrow - Park	1,578,572.76
Insurance Cash w/ Fiscal	2,428,200.06
Huntington - P Card	3,924.00
E-Recording	1,000.00
Payroll - Park	691,662.38
Operating - Park	1,535,574.19
West Erie Escrow	670,820.04
Total Cash & Investments	\$ 351,723,121.89

General Investments



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

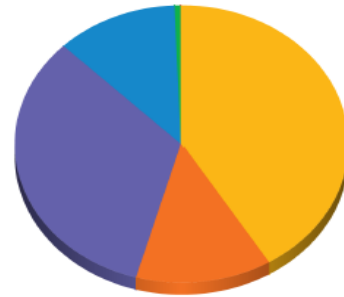
Portfolio Overview

7/1/2026 - 7/31/2026

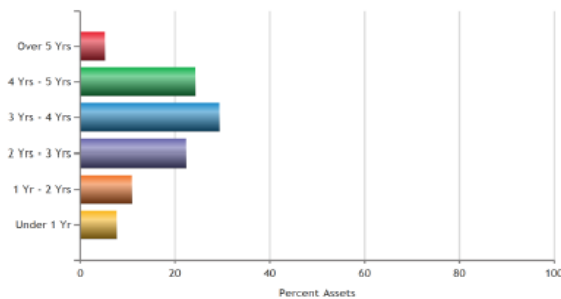
Monthly Activity Summary

	Since 7/1/2026
Beginning Book Value	132,350,751.96
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-9,004.18
Prior Month Custody Fees	-658.59
Realized Gains/Losses	2,346.33
Gross Interest Earnings	370,736.70
Ending Book Value	132,714,172.22

Portfolio Allocation as of 7/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	54,767,219.44	41.3	4.04	3.11
MUNICIPAL BONDS	17,398,429.77	13.1	4.34	3.56
U.S. TREASURY NOTES	44,003,719.67	33.1	4.05	3.03
CERTIFICATES OF DEPOSIT	15,765,692.12	11.9	4.36	1.73
COMMERCIAL PAPERS	799,532.00	0.6	4.14	0.60
MONEY MARKET FUNDS	17,395.06	0.0	3.56	0.00
Total	132,751,988.07	100.0	4.12	2.96

Infrastructure Replacement Funds



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

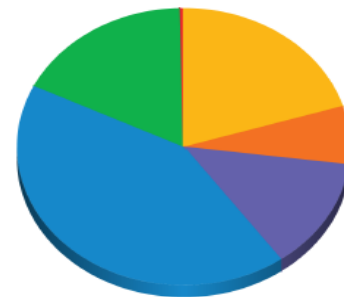
Portfolio Overview

7/1/2026 - 7/31/2026

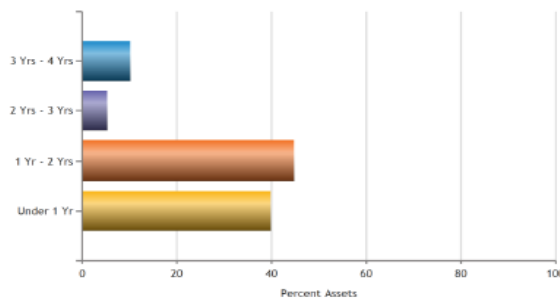
Monthly Activity Summary

	Since 7/1/2026
Beginning Book Value	13,488,497.92
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-918.62
Prior Month Custody Fees	-67.22
Realized Gains/Losses	996.09
Gross Interest Earnings	64,386.04
Ending Book Value	13,552,894.21

Portfolio Allocation as of 7/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,756,186.10	20.2	4.08	1.39
MUNICIPAL BONDS	923,517.44	6.8	4.00	0.80
U.S. TREASURY NOTES	1,774,206.18	13.0	4.03	2.50
CERTIFICATES OF DEPOSIT	5,739,066.43	42.2	3.97	1.08
COMMERCIAL PAPERS	2,376,734.30	17.5	3.98	0.43
MONEY MARKET FUNDS	42,655.72	0.3	3.56	0.00
Total	13,612,366.16	100.0	4.00	1.19

State Infrastructure Funds



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

Portfolio Overview

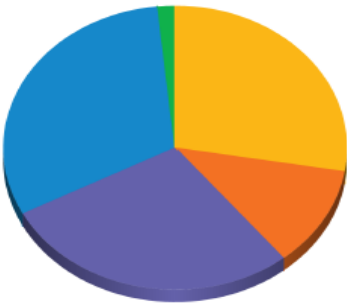
7/1/2026 - 7/31/2026

Monthly Activity Summary

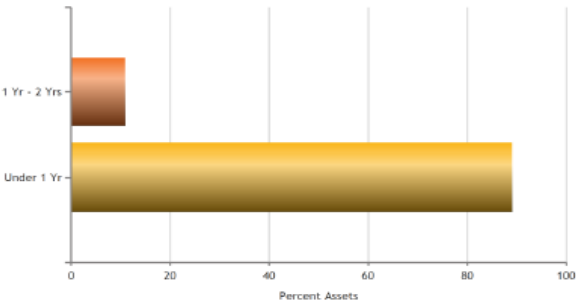
Since 7/1/2026

Beginning Book Value	23,305,810.36
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-1,585.43
Prior Month Custody Fees	-100.29
Realized Gains/Losses	24,399.95
Gross Interest Earnings	33,670.29
Ending Book Value	23,362,194.88

Portfolio Allocation as of 7/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	6,502,424.22	27.7	3.92	0.49
U.S. TREASURY NOTES	2,701,451.98	11.5	3.79	0.81
U.S. TREASURY BILLS	6,629,650.35	28.2	3.97	0.71
COMMERCIAL PAPERS	7,301,729.53	31.1	3.95	0.44
MONEY MARKET FUNDS	380,779.68	1.6	3.56	0.00
Total	23,516,035.76	100.0	3.93	0.56

2026 Debt Proceeds



City of New Albany - 2026 Debt Proceeds
US Bank Custodian Acct Ending x18694
Attn: Bethany Staats

Portfolio Overview

7/14/2026 - 7/31/2026

Monthly Activity Summary

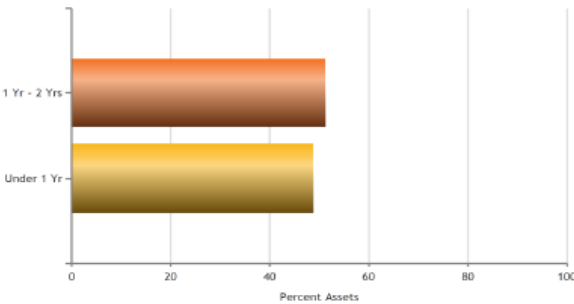
Since 7/14/2026

Beginning Book Value	0.00
Contributions	50,000,000.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	-144,738.85
Ending Book Value	49,855,261.15

Portfolio Allocation as of 7/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,408,651.52	4.8	4.24	1.17
U.S. TREASURY NOTES	23,066,065.23	46.1	4.17	1.10
COMMERCIAL PAPERS	16,391,526.02	32.8	4.29	0.70
MONEY MARKET FUNDS	8,182,684.62	16.3	3.56	0.00
Total	50,048,927.39	100.0	4.11	0.79



City of New Albany - 2026 Bond Retirement
US Bank Custodian Acct Ending x18695
Attn: Bethany Staats

Portfolio Overview

7/14/2026 - 7/31/2026

Monthly Activity Summary

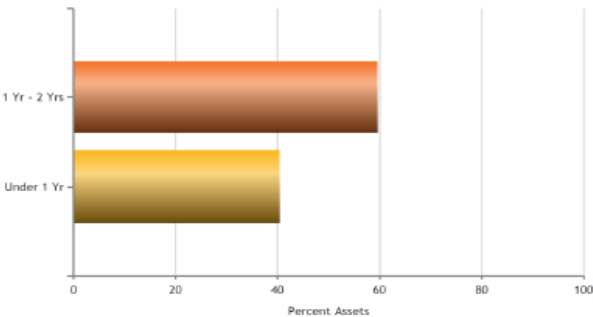
Since 7/14/2026

Beginning Book Value	0.00
Contributions	5,362,630.65
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	-19,700.90
Ending Book Value	5,342,929.75

Portfolio Allocation as of 7/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	477,711.12	8.9	4.03	0.31
U.S. TREASURY NOTES	4,433,888.72	82.6	4.15	1.16
COMMERCIAL PAPERS	444,612.33	8.3	3.99	0.30
MONEY MARKET FUNDS	12,407.76	0.2	3.56	0.00
Total	5,368,619.93	100.0	4.12	1.01

