Amberley Village

Finance Committee Agenda
February 4, 2026 at 5:00 PM

Finance Committee	**Staff Liaison**
Bob Rosen, Chair	Scot Lahrmer, Village Manager
Dara Wood	Debbie Eldridge, Finance Administrator
Adam Frankel	Ken Smallwood, Tax / Asst Finance Admin

MINUTES

1. Approval of minutes: January 5, 2026

TOPICS OF DISCUSSION

1. December Financials
2. 2025 Financial Statement

ADJOURNMENT

Finance Committee Meeting Minutes
January 5, 2026

Attendance
Bob Rosen, Committee Chair, Dara Wood Committee Member, Adam Frankel Committee Member, Scot Lahrmer Village Manager, Debbie Eldridge Finance Administrator,

The meeting was called to order at 5:15 PM.

The minutes of the prior committee meeting of December 3rd were approved.

Scot Lahrmer, the Village Manager, presented the village financials for November. Revenue for the month we $369,122.89 and YTD revenue was $8,041,312.52. This compares to revenue of $364,00 in November of 2025 and TYD revenue of $$6.9 million in 2025. Monthly expenditure was $507,546 versus $497,000 last year. YTD expenditures are $7,336,241.79 versus $6.3 million in 2025. A total of $12,000 was paid out of the Police Disability and Pension fund and $71,303.99 was paid out of the Police Levy fund for payroll. In Capital Projects Public Utilities $556,615.69 was paid out. This money will be reimbursed to the Village from GCWW. The Village portion of $38,221.75 was paid out of the Storm Water Utility Fund. In addition, $182,081.70 was paid out of the Storm Water Utility Fund for the Beechlands project. The Village will receive $145,000 for this project from the county.

The Village received $191,000 in November from the earnings tax. Interest received in YTD on the investment portfolio is $272,835.63. Police overtime was $9,500 for November and $134,000 YTD. However, after reimbursements the net is $110,000.

The Committee voted to recommend Council approve a Resolution to request an advance from the County to receive an advance payment on Property Taxes. Moved by Dara Wood, seconded by Adam Frankel and passed unanimously. The Committee also took action to recommend that Council adopt an Ordinance to correct Ordinance 2025-16 relating General Fund and Wages and Benefits Appropriations for Fiscal year 2026. Moved by Dara Wood, seconded by Adam Frankel, this recommendation was passed unanimously.

There being no further business, the meeting was adjourned at 5:46.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

December 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$7,204,777.31	$1,062,158.55	$9,103,471.07	$978,253.58	$8,314,495.37	$7,288,682.28	$132,538.91	$7,156,143.37
2011	Street Construction, Maint. and Repair	$900,426.90	$25,356.79	$1,026,833.79	$54,308.21	$81,464.03	$871,475.48	$840,533.48	$30,942.00
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$1,303.81	$0.00	$0.00	$0.00	$0.00	$1,303.81	$0.00	$1,303.81
2082	OneOhio Opioid Settlement Fund	$31,986.27	$0.00	$9,113.28	$0.00	$0.00	$31,986.27	$0.00	$31,986.27
2091	Law Enforcement Trust	$27,455.35	$0.00	$10,849.63	$0.00	$17,574.70	$27,455.35	$0.00	$27,455.35
2101	Permissive Motor Vehicle License Tax	$41,997.97	$2,116.95	$31,154.58	$0.00	$0.00	$44,114.92	$0.00	$44,114.92
2131	Police Disability and Pension	$765.74	$0.00	$76,826.87	$0.00	$84,930.09	$765.74	$0.00	$765.74
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan Act Fund	$0.00	$0.00	$0.00	$0.00	$6,584.52	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$5,548.72	$370.00	$5,451.00	$163.10	$7,293.30	$5,755.62	$0.00	$5,755.62
2902	POLICE LEVY FUND	$13,328.80	$20.55	$1,382,975.20	$10,486.40	$1,430,908.40	$2,862.95	$1,634.18	$1,228.77
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$316,854.24	$0.00	$45,000.00	$0.00	$0.00	$316,854.24	$0.00	$316,854.24
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$425,777.00	$2,020.02	$162,035.48	$0.00	$114,806.59	$427,797.02	$0.00	$427,797.02
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$136,082.88	$0.00	$293,000.00	$3,145.00	$245,898.33	$132,937.88	$117,261.00	$15,676.88
4902	Capital Projects-PUBLIC FACILITIES	$862,350.14	$0.00	$1,418,965.83	$691,504.82	$1,248,120.51	$170,845.32	$170,845.32	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$513,431.16	$18,057.51	$447,822.44	$102,858.92	$297,078.39	$428,629.75	$411,321.07	$17,308.68
9101	Unclaimed Monies	$8,199.34	$59.10	$117.49	$0.00	$216.32	$8,258.44	$0.00	$8,258.44
9901	MAYOR'S COURT CUSTODIAL	$5,702.00	$8,477.00	$86,289.00	$6,051.00	$84,980.00	$8,128.00	$0.00	$8,128.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$10,050.08	$9,590.54	$111,670.04	$10,904.93	$110,877.00	$8,735.69	$0.00	$8,735.69
9903	VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$93,211.07	$95,150.07	$1,400,589.65	$23.49	$1,394,888.65	$188,337.65	$0.00	$188,337.65
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$6,557.97	$0.00	$47,412.80	$5,642.01	$66,459.71	$915.96	$0.00	$915.96
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI/	$7,500.00	$0.00	$4,755.39	$0.00	$4,195.33	$7,500.00	$0.00	$7,500.00
	Report Total:	$10,614,510.87	$1,223,377.08	$15,664,333.54	$1,863,341.46	$13,510,771.24	$9,974,546.49	$1,674,133.96	$8,300,412.53

Last reconciled to bank: 12/31/2025 – Total other adjusting factors: $1,038.96

Bank Reconciliation

Reconciled Date 12/31/2025

Posted 1/30/2026 12:10:25 PM

Prior UAN Balance:		$10,614,510.87
Receipts:	+	$1,223,317.98
Payments:		$1,863,282.36
Adjustments:	+	$0.00
Current UAN Balance as of 12/31/2025:		$9,974,546.49
Other Adjusting Factors:	+	-$0.78
Adjusted UAN Balance as of 12/31/2025:		$9,974,545.71
Entered Bank Balances as of 12/31/2025:		$10,878,662.02
Deposits in Transit:	+	$2.21
Outstanding Payments:		$905,156.70
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$1,038.18
Adjusted Bank Balances as of 12/31/2025:		$9,974,545.71

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	$1,038.18
$5400-Income Tax CC payment rec'd on 12/31/25, posted to bank on 1/2/26. $538.18 credit applied to Ohio Tax withholding, posted to bank in January.	
Payments Not In UAN:	$0.78
Error of M.C. November interest, transfered wrong direction. Corrected on 1/6/26	

Governing Board Signatures

There are no outstanding adjustments as of 12/31/2025.

Bank Balances

Reconciled Date 12/31/2025

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,491,556.86	$1,120,827.06	$2,022,941.31	$902, 114.25
Secondary	MC BOND		$0.00	$0.00	$0.00	$0.00
Secondary	PETTY CASH		$100.00	$100.00	$100.00	$0.00
Secondary	SWJEDZ		$103,664.04	$103,664.04	$196,753.61	$93,089.57
Secondary	VALLEY BE		$0.00	$0.00	$0.00	$0.00
Investment	AMER EX		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	BMW		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	BNY MELLON		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CAPITAL 1		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CARTER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CELTIC BNK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	CUSTOMERS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	DISCOVER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	EAGLE		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FAHEY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FBKLKE		$247,000.00	$247,000.00	$247,000.00	$0.00
Investment	FFCB		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FLAGSTAR		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	FRONTIER		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	INDIA		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MERRICK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN PVT		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORGAN STY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	MORTON		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPPY BK		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	POPULAR		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	SOMERSET		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	STAR OH		$1,656,292.46	$1,656,292.46	$660,052.72	-$996,239. 74
Investment	T BOND 6		$502,421.88	$502,421.88	$502,421.88	$0.00
Investment	T BOND 7		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	T BOND 9		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	T BOND 8		$249,392.50	$249,392.50	$249,392.50	$0.00
Investment	TEXAS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	UBS		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	VALLEY		$250,000.00	$250,000.00	$250,000.00	$0.00
Investment	WALLIANCE		$250,000.00	$250,000.00	$250,000.00	$0.00

Bank Balances

Reconciled Date 12/31/2025

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Investment	WELLSFARGO	$250,000.00	$250,000.00	$250,000.00	$0.00
	Total:	$11,250,427.74	$10,879,697.94	$10,878,662.02	-$1,035.92

Revenue Status

By Fund Then Revenue

As Of 12/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,695,721.00	$1,503,390.86	$192,330.14	88.658%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,800,000.00	$4,342,747.88	-$542,747.88	114.283%
	Property and Other Local Taxes Sub-Total:	$5,495,721.00	$5,846,138.74	-$350,417.74	106.376%
1000-211-0000	Local Government Distribution	$78,922.00	$84,937.82	-$6,015.82	107.622%
1000-224-0000	Liquor and Beer Permit Fees	$2,500.00	$2,143.75	$356.25	85.750%
1000-231-0000	Property Tax Allocation	$233,954.00	$212,408.99	$21,545.01	90.791%
1000-290-0000	Other - State Shared Taxes and Permits	$18,393.00	$21,336.81	-$2,943.81	116.005%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$130,000.00	$159,352.11	-$29,352.11	122.579%
	State Shared Taxes and Permits Sub-Total:	$463,769.00	$480,179.48	-$16,410.48	103.539%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$540.76	-$540.76	0.000%
	Special Assessments Sub-Total:	$0.00	$540.76	-$540.76	0.000%
1000-411-0000	Federal - Restricted	$0.00	$1,692.00	-$1,692.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$120,000.00	$121,107.50	-$1,107.50	100.923%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$7,300.79	-$7,300.79	0.000%
1000-422-0000	State - Restricted	$0.00	$7,914.37	-$7,914.37	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	$0.00	$48,450.34	-$48,450.34	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$157,000.00	$158,491.38	-$1,491.38	100.950%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$45,000.00	$40,276.50	$4,723.50	89.503%
1000-422-0022	State - Restricted{FIRE TRAINING}	$2,900.00	$0.00	$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$492,674.00	$147,267.65	$345,406.35	29.892%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	$0.00	$363,000.00	-$363,000.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 12/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	$0.00	$87,474.40	-$87,474.40	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$12,000.00	$11,045.97	$954.03	92.050%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	$106,000.00	$106,667.97	-$667.97	100.630%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$0.00	$0.00	$0.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$935,574.00	$1,100,688.87	-$165,114.87	117.649%
1000-512-0000	Contracts for Police Protection	$35,000.00	$47,258.96	-$12,258.96	135.026%
1000-514-0000	Garbage and Trash	$273,393.00	$276,832.57	-$3,439.57	101.258%
1000-523-0000	Recreation Entry Fees	$3,000.00	$4,930.00	-$1,930.00	164.333%
1000-529-0000	Other - Cultural and Recreational Programs	$2,340.00	$1,365.00	$975.00	58.333%
1000-541-0000	Consumer Rent	$75,000.00	$86,244.67	-$11,244.67	114.993%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$16,093.75	-$3,218.75	125.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$6,200.00	$10,600.00	-$4,400.00	170.968%
1000-590-0000	Other - Charges for Services	$150.00	$298.38	-$148.38	198.920%
	Charges for Services Sub-Total:	$407,958.00	$443,623.33	-$35,665.33	108.742%
1000-612-0000	Court Fines	$72,000.00	$57,772.00	$14,228.00	80.239%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$0.00	$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,600.00	$50,069.50	$9,530.50	84.009%
1000-629-0000	Other - Licenses and Permits	$51,000.00	$49,605.00	$1,395.00	97.265%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$12,072.00	-$6,572.00	219.491%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$188,100.00	$169,518.50	$18,581.50	90.121%

Revenue Status

By Fund Then Revenue

As Of 12/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	$160,000.00	$310,872.94	-$150,872.94	194.296%
	Earnings on Investments Sub-Total:	$160,000.00	$310,872.94	-$150,872.94	194.296%
1000-820-0000	Contributions and Donations	$0.00	$1,650.00	-$1,650.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,500.00	$11,150.00	-$650.00	106.190%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$45,000.00	$87,612.67	-$42,612.67	194.695%
	Miscellaneous Sub-Total:	$55,500.00	$100,412.67	-$44,912.67	180.924%
1000-931-0000	Transfers - In	$0.00	$216.32	-$216.32	0.000%
1000-961-0000	Sale of Fixed Assets	$617,000.00	$651,189.46	-$34,189.46	105.541%
1000-981-0000	Special Items	$0.00	$90.00	-$90.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$617,000.00	$651,495.78	-$34,495.78	105.591%
	Fund 1000 Sub-Total:	$8,323,622.00	$9,103,471.07	-$779,849.07	109.369%
	Report Total:	$8,323,622.00	$9,103,471.07	-$779,849.07	109.369%

Report Date: 01/20/2026

Report Time:12:58:08

VILLAGE OF AMBERLEY

Income Tax Receipt Summary

Pagel

KSMALL

Selected date 12/31/2025

Month	2024 Individual	2024 Net-Profit	2024 Withholding	2024 Total	2025 Individual	2025 Net-Profit	2025 Withholding	2025 Total	Difference	Percent
January	$163,233.45	$18,913.15	$189,302.39	$371,448.99	$168,141.37	$1,981.28	$228,956.35	$399,079.00	$27,630.01	7
February	$22,854.96	$12,013.66	$149,799.28	$184,667.90	$276,384.62	$1,767.77	$147,844.38	$425,996.77	$241,328.87	131
March	$48,347.66	$11,746.31	$144,593.48	$204,687.45	$57,782.86	$16,507.15	$140,914.40	$215,204.41	$10,516.96	5
1-QTR	**$234,436.07**	**$42,673.12**	**$483,695.15**	**$760,804.34**	**$502,308.85**	**$20,256.20**	**$517,715.13**	**$1,040,280.18**	**$279,475.84**	**37**
YTDQTR-1	**$234,436.07**	**$42,673.12**	**$483,695.15**	**$760,804.34**	**$502,308.85**	**$20,256.20**	**$517,715.13**	**$1,040,280.18**	**$279,475.84**	**37**
April	$802,049.87	$17,474.27	$243,406.02	$1,062,930.16	$1,120,400.76	$10,213.67	$262,467.95	$1,393,082.38	$330,152.22	31
May	$63,926.72	$1,768.32	$134,045.26	$199,740.30	$84,012.04	$4,047.96	$123,377.58	$2! 1,437.58	$11,697.28	6
June	$102,526.84	$5,563.37	$156,401.80	$264,492.01	$130,170.44	$5,266.35	$132,195.27	$267,632.06	$3,140.05	
2-QTR	**$968,503.43**	**$24,805.96**	**$533,853.08**	**$1,527,162.47**	**$1,334,583.24**	**$19,527.98**	**$518,040.80**	**$1,872,152.02**	**$344,989.55**	**23**
YTDQTR-2	**$1,202,939.50**	**$67,479.08**	**$1,017,548.23**	**$2,287,966.81**	**$1,836,892.09**	**$39,784.18**	**$1,035,755.93**	**$2,912,432.20**	**$624,465.39**	**27**
July	$55,439.33	$3,691.00	$176,245.87	$235,376.20	$44,154.63	$2,507.22	$193,958.77	$240,620.62	$5,244.42	2
August	$17,369.06	$34,400.64	$134,1 13.14	$185,882.84	$34,151.09	$577.91	$133,872.27	$168,601.27	$-17,281.57	-9
September	$130,712.66	$2,043.50	$179,155.03	$31!,911.19	$110,931.95	$18,642.78	$136,574.92	$266,149.65	$-45,761.54	-15
3-QTR	**$203,521.05**	**$40,135.14**	**$489,514.04**	**$733,170.23**	**$189,237.67**	**$21,727.91**	**$464,405.96**	**$675,371.54**	**$-57,798.69**	**-8**
YTDQTR-3	**$1,406,460.55**	**$107,614.22**	**$1,507,062.27**	**$3,021,137.04**	**$2,026,129.76**	**$61,512.09**	**$1,500,161.89**	**$3,587,803.74**	**$566,666.70**	**19**
October	$164,394.32	$4,134.44	$195,958.37	$364,487.13	$193,724.01	$1,008.63	$193,366.71	$388,099.35	$23,612.22	6
November	$48,025.70	$8,120.68	$142,675.13	$198,821.51	$38,075.52	$14,768.08	$136,926.28	$189,769.88	$-9,051.63	-5
December	$46,077.95	$11,346.64	$128,251.12	$185,675.71	$42,415.24	$12,466.80	$120,420.38	$175,302.42	$-10,373.29	-6
4-QTR	**$258,497.97**	**$23,601.76**	**$466,884.62**	**$748,984.35**	**$274,214.77**	**$28,243.51**	**$450,713.37**	**$753,171.65**	**$4,187.30**	**1**
YTDQTR 4	**$1,664,958.52**	**$131,215.98**	**$1,973,946.89**	**$3,770,121.39**	**$2,300,344.53**	**$89,755.60**	**$1,950,875.26**	**$4,340,975.39**	**$570,854.00**	**15**

Total Refunds $-127, 174.50

Total Refunds $-134,154.79

*** End Of Report ***

Appropriation Summary

December 2025

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$13,822.63	$1,907,677.56	$1,921,500.19	$365,561.64	$1,814,574.58	$54,246.27	$52,679.34	94.435%
Employee Fringe Benefits	$25,155.96	$841,129.42	$866,285.38	$100,992.31	$842,116.77	$0.00	$24,168.61	97.210%
Contractual Services	$941.31	$293,809.84	$294,751.15	$58,928.76	$268,268.05	$8,455.07	$18,028.03	91.015%
Supplies and Materials	$632.29	$148,273.54	$148,905.83	$13,154.18	$131,179.96	$2,227.44	$15,498.43	88.096%
Capital Outlay	$0.00	$79,160.62	$79,160.62	$1,329.85	$44,505.57	$0.00	$34,655.05	56.222%
Other	$0.00	$118,900.00	$118,900.00	$1,536.33	$42,934.66	$0.00	$75,965.34	36.110%
Total Police Enforcement	$40,552.19	$3,388,950.98	$3,429,503.17	$541,503.07	$3,143,579.59	$64,928.78	$220,994.80	
Fire Fighting, Prevention and Inspection								
Personal Services	$229.36	$210,055.00	$210,284.36	$14,355.43	$199,556.14	$1,290.03	$9,438.19	94.898%
Employee Fringe Benefits	$0.00	$39,092.17	$39,092.17	$4,236.94	$32,514.87	$0.00	$6,577.30	83.175%
Contractual Services	$900.00	$102,798.36	$103,698.36	$9,093.32	$76,246.89	$0.00	$27,451.47	73.528%
Supplies and Materials	$2,544.86	$47,201.64	$49,746.50	$11,729.55	$45,714.93	$65.43	$3,966.14	91.896%
Capital Outlay	$0.00	$12,000.00	$12,000.00	$0.00	$179.98	$0.00	$11,820.02	1.500%
Total Fire Fighting, Prevention and Inspection	$3,674.22	$411,147.17	$414,821.39	$39,415.24	$354,212.81	$1,355.46	$59,253.12	
Total Security of Persons and Property	$44,226.41	$3,800,098.15	$3,844,324.56	$580,918.31	$3,497,792.40	$66,284.24	$280,247.92	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,085.00	$12,085.00	$0.00	$12,084.21	$0.00	$0.79	99.993%
Total Payment to County Health District	$0.00	$12,085.00	$12,085.00	$0.00	$12,084.21	$0.00	$0.79	
Other Public Health Services								
Contractual Services	$0.00	$234,107.00	$234,107.00	$58,526.50	$234,106.00	$0.00	$1.00	100.000%
Total Other Public Health Services	$0.00	$234,107.00	$234,107.00	$58,526.50	$234,106.00	$0.00	$1.00	
Total Public Health Services	$0.00	$246,192.00	$246,192.00	$58,526.50	$246,190.21	$0.00	$1.79	
Leisure Time Activities								
Recreation								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$550.00	$550.00	$0.00	$519.75	$0.00	$30.25	94.500%
Total Other Leisure Time Activities	$0.00	$550.00	$550.00	$0.00	$519.75	$0.00	$30.25	
Total Leisure Time Activities	$0.00	$550.00	$550.00	$0.00	$519.75	$0.00	$30.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$277,393.00	$277,393.00	$23,103.80	$253,723.00	$0.00	$23,670.00	91.467%
Total Waste Collection - Refuse Collection and Disp	$0.00	$277,393.00	$277,393.00	$23,103.80	$253,723.00	$0.00	$23,670.00	
Total Basic Utility Services	$0.00	$277,393.00	$277,393.00	$23,103.80	$253,723.00	$0.00	$23,670.00	
Transportation								
Other Transportation								
Personal Services	$6,496.39	$526,691.92	$533,188.31	$69,055.39	$522,951.98	$10,236.33	$0.00	98.080%

Appropriation Summary

December 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$7,485.49	$207,288.93	$214,774.42	$19,420.78	$213,380.71	$0.00	$1,393.71	99.351%
Contractual Services	$146.88	$190,800.00	$190,946.88	$21,449.23	$105,069.49	$0.00	$85,877.39	55.026%
Supplies and Materials	$1,476.21	$212,500.00	$213,976.21	$15,752.65	$156,763.07	$4,502.20	$52,710.94	73.262%
Capital Outlay	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.000%
Total Other Transportation	$15,604.97	$1,144,280.85	$1,159,885.82	$125,678.05	$998,165.25	$14,738.53	$146,982.04	
Total Transportation	$15,604.97	$1,144,280.85	$1,159,885.82	$125,678.05	$998,165.25	$14,738.53	$146,982.04	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,770.41	$524,178.62	$529,949.03	$60,431.11	$521,609.47	$8,339.56	$0.00	98.426%
Employee Fringe Benefits	$5,088.86	$160,228.73	$165,317.59	$15,063.14	$165,028.33	$0.00	$289.26	99.825%
Contractual Services	$562.89	$102,795.00	$103,357.89	$14,925.54	$93,744.39	$149.90	$9,463.60	90.699%
Supplies and Materials	$0.00	$6,500.00	$6,500.00	$396.68	$4,568.00	$0.00	$1,932.00	70.277%
Total Mayor and Administrative Offices	$11,422.16	$793,702.35	$805,124.51	$90,816.47	$784,950.19	$8,489.46	$11,684.86	
Legislative Activities								
Personal Services	$15.00	$13,500.00	$13,515.00	$1,019.33	$12,916.33	$98.67	$500.00	95.570%
Employee Fringe Benefits	$0.00	$2,717.00	$2,717.00	$152.04	$1,234.23	$0.00	$1,482.77	45.426%
Contractual Services	$0.00	$73,974.00	$73,974.00	$4,005.86	$55,769.15	$0.00	$18,204.85	75.390%
Supplies and Materials	$0.00	$19,500.00	$19,500.00	$0.00	$15,114.11	$63.50	$4,322.39	77.508%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$15.00	$109,691.00	$109,706.00	$5,177.23	$85,033.82	$162.17	$24,510.01	
Mayor's Court								
Contractual Services	$1,017.76	$28,300.00	$29,317.76	$0.00	$8,716.00	$975.00	$19,626.76	29.729%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,017.76	$28,300.00	$29,317.76	$0.00	$8,716.00	$975.00	$19,626.76	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$1,492.50	$20.00	$0.00	98.678%
Employee Fringe Benefits	$0.00	$273.45	$273.45	$19.31	$273.17	$0.00	$0.28	99.898%
Contractual Services	$0.00	$1,400.00	$1,400.00	$1,179.24	$1,262.73	$0.00	$137.27	90.195%
Total Clerk - Treasurer	$12.50	$3,173.45	$3,185.95	$1,321.05	$3,028.40	$20.00	$137.55	
Lands and Buildings								
Personal Services	$139.04	$29,610.00	$29,749.04	$1,979.97	$29,231.40	$326.49	$191.15	98.260%
Employee Fringe Benefits	$0.00	$9,079.01	$9,079.01	$374.29	$4,995.32	$0.00	$4,083.69	55.021%
Contractual Services	$0.00	$335,420.68	$335,420.68	$49,448.47	$267,025.80	$19,921.49	$48,473.39	79.609%
Supplies and Materials	$1,156.45	$581,549.32	$582,705.77	$6,681.42	$508,193.52	$13,017.08	$61,495.17	87.213%
Capital Outlay	$0.00	$30,000.00	$30,000.00	$0.00	$27,032.00	$0.00	$2,968.00	90.107%
Total Lands and Buildings	$1,295.49	$985,659.01	$986,954.50	$58,484.15	$836,478.04	$33,265.06	$117,211.40	
Boards and Commissions								
Personal Services	$5.01	$800.00	$805.01	$49.02	$597.15	$7.98	$199.88	74.179%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$92.52	$0.00	$31.48	74.613%
Total Boards and Commissions	$5.01	$924.00	$929.01	$56.73	$689.67	$7.98	$231.36	
Solicitor								
Contractual Services	$6,000.00	$53,620.00	$59,620.00	$10,915.00	$43,405.15	$7,629.64	$8,585.21	72.803%
Total Solicitor	$6,000.00	$53,620.00	$59,620.00	$10,915.00	$43,405.15	$7,629.64	$8,585.21	
Income Tax Administration								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$554.24	$74,493.62	$75,047.86	$8,507.58	$74,081.03	$966.83	$0.00	98.712%
Employee Fringe Benefits	$651.68	$22,186.57	$22,838.25	$2,025.83	$21,791.56	$0.00	$1,046.69	95.417%
Contractual Services	$0.00	$17,727.00	$17,727.00	$4,822.88	$15,530.35	$0.00	$2,196.65	87.608%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$425.54	$0.00	$74.46	85.108%
Total Income Tax Administration	$1,205.92	$114,907.19	$116,113.11	$15,356.29	$111,828.48	$966.83	$3,317.80	
Tax Refunds								
Other	$0.00	$159,403.00	$159,403.00	$7,840.90	$159,343.52	$0.00	$59.48	99.963%
Total Tax Refunds	$0.00	$159,403.00	$159,403.00	$7,840.90	$159,343.52	$0.00	$59.48	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$1,000.00	$1,000.00	$0.00	$400.00	$0.00	$600.00	40.000%
Total Other General Government	$0.00	$1,000.00	$1,000.00	$0.00	$400.00	$0.00	$600.00	
Total General Government	$20,973.84	$2,250,380.00	$2,271,353.84	$189,967.82	$2,033,873.27	$51,516.14	$185,964.43	
Other Financing Uses								
Transfers - Out	$0.00	$1,285,268.49	$1,285,268.49	$59.10	$1,284,231.49	$0.00	$1,037.00	99.919%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$1,305,268.49	$1,305,268.49	$59.10	$1,284,231.49	$0.00	$21,037.00	
Total 1000 - General	$80,805.22	$9,024,162.49	$9,104,967.71	$978,253.58	$8,314,495.37	$132,538.91	$657,933.43	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$5,383.76	$50,000.00	$55,383.76	$3,311.76	$30,467.58	$24,916.18	$0.00	55.012%
Capital Outlay	$0.00	$866,613.75	$866,613.75	$50,996.45	$50,996.45	$815,617.30	$0.00	5.885%
Total Other Transportation	$5,383.76	$916,613.75	$921,997.51	$54,308.21	$81,464.03	$840,533.48	$0.00	
Total Transportation	$5,383.76	$916,613.75	$921,997.51	$54,308.21	$81,464.03	$840,533.48	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$5,383.76	$916,613.75	$921,997.51	$54,308.21	$81,464.03	$840,533.48	$0.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81	0.000%
Total Police Enforcement	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81	
Total Security of Persons and Property	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81	
Total 2081 - Equitable Sharing Fund	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81	
2082 - OneOhio Opioid Settlement Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2082 - OneOhio Opioid Settlement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$20,000.00	$20,000.00	$0.00	$17,574.70	$0.00	$2,425.30	87.874%
Total Police Enforcement	$0.00	$20,000.00	$20,000.00	$0.00	$17,574.70	$0.00	$2,425.30	
Total Security of Persons and Property	$0.00	$20,000.00	$20,000.00	$0.00	$17,574.70	$0.00	$2,425.30	
Total 2091 - Law Enforcement Trust	$0.00	$20,000.00	$20,000.00	$0.00	$17,574.70	$0.00	$2,425.30	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.000%
Capital Outlay	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.000%
Total Other Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$84,600.00	$84,600.00	$0.00	$84,000.04	$0.00	$599.96	99.291%
Total Police Enforcement	$0.00	$84,600.00	$84,600.00	$0.00	$84,000.04	$0.00	$599.96	
Total Security of Persons and Property	$0.00	$84,600.00	$84,600.00	$0.00	$84,000.04	$0.00	$599.96	

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$930.05	$0.00	$69.95	93.005%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$0.00	$930.05	$0.00	$69.95	
Total General Government	$0.00	$1,000.00	$1,000.00	$0.00	$930.05	$0.00	$69.95	
Total 2131 - Police Disability and Pension	$0.00	$85,600.00	$85,600.00	$0.00	$84,930.09	$0.00	$669.91	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$940.60	$0.00	($940.60)	0.000%
Employee Fringe Benefits	$727.95	$0.00	$727.95	$0.00	$727.95	$0.00	$0.00	100.000%
Total Police Enforcement	$727.95	$0.00	$727.95	$0.00	$1,668.55	$0.00	($940.60)	
Total Security of Persons and Property	$727.95	$0.00	$727.95	$0.00	$1,668.55	$0.00	($940.60)	
General Government								
Other General Government								
Other	$0.00	$4,915.97	$4,915.97	$0.00	$4,915.97	$0.00	$0.00	100.000%
Total Other General Government	$0.00	$4,915.97	$4,915.97	$0.00	$4,915.97	$0.00	$0.00	
Total General Government	$0.00	$4,915.97	$4,915.97	$0.00	$4,915.97	$0.00	$0.00	
Total 2152 - American Rescue Plan Act Fund	$727.95	$4,915.97	$5,643.92	$0.00	$6,584.52	$0.00	($940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$6,097.51	$6,097.51	$163.10	$5,890.81	$0.00	$206.70	96.610%
Supplies and Materials	$0.00	$702.50	$702.50	$0.00	$702.50	$0.00	$0.00	100.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$699.99	$699.99	$0.00	$699.99	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$163.10	$7,293.30	$0.00	$206.70	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$163.10	$7,293.30	$0.00	$206.70	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$163.10	$7,293.30	$0.00	$206.70	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$73.79	$1,257,367.98	$1,257,441.77	$10,227.68	$1,255,806.44	$1,634.18	$1.15	99.870%
Employee Fringe Benefits	$0.00	$158,916.35	$158,916.35	$258.72	$158,431.29	$0.00	$485.06	99.695%
Contractual Services	$0.00	$16,670.67	$16,670.67	$0.00	$16,670.67	$0.00	$0.00	100.000%
Total Police Enforcement	$73.79	$1,432,955.00	$1,433,028.79	$10,486.40	$1,430,908.40	$1,634.18	$486.21	
Total Security of Persons and Property	$73.79	$1,432,955.00	$1,433,028.79	$10,486.40	$1,430,908.40	$1,634.18	$486.21	
Total 2902 - POLICE LEVY FUND	$73.79	$1,432,955.00	$1,433,028.79	$10,486.40	$1,430,908.40	$1,634.18	$486.21	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$1,522.75	$12,139.30	$13,662.05	$0.00	$9,307.45	$0.00	$4,354.60	68.126%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$47,860.70	$47,860.70	$0.00	$47,860.70	$0.00	$0.00	100.000%
Total Other General Government	$1,522.75	$60,000.00	$61,522.75	$0.00	$57,168.15	$0.00	$4,354.60	
Total General Government	$1,522.75	$60,000.00	$61,522.75	$0.00	$57,168.15	$0.00	$4,354.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$57,639.00	$57,639.00	$0.00	$57,638.44	$0.00	$0.56	99.999%
Total Capital Outlay	$0.00	$57,639.00	$57,639.00	$0.00	$57,638.44	$0.00	$0.56	
Total Capital Outlay	$0.00	$57,639.00	$57,639.00	$0.00	$57,638.44	$0.00	$0.56	
Total 2907 - Mercy Tax Increment Equivalent Fund	$1,522.75	$117,639.00	$119,161.75	$0.00	$114,806.59	$0.00	$4,355.16	
4901 - CAPITAL PROJECTS								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$371,660.00	$371,660.00	$3,145.00	$245,898.33	$117,261.00	$8,500.67	66.162%
Total Capital Outlay	$0.00	$371,660.00	$371,660.00	$3,145.00	$245,898.33	$117,261.00	$8,500.67	
Total Capital Outlay	$0.00	$371,660.00	$371,660.00	$3,145.00	$245,898.33	$117,261.00	$8,500.67	
Total 4901 - CAPITAL PROJECTS	$0.00	$371,660.00	$371,660.00	$3,145.00	$245,898.33	$117,261.00	$8,500.67	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,638,718.00	$1,638,718.00	$691,504.82	$1,248,120.51	$170,845.32	$219,752.17	76.164%
Total Capital Outlay	$0.00	$1,638,718.00	$1,638,718.00	$691,504.82	$1,248,120.51	$170,845.32	$219,752.17	
Total Capital Outlay	$0.00	$1,638,718.00	$1,638,718.00	$691,504.82	$1,248,120.51	$170,845.32	$219,752.17	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$1,638,718.00	$1,638,718.00	$691,504.82	$1,248,120.51	$170,845.32	$219,752.17	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$8,246.88	$8,246.88	$3,166.93	$8,246.36	$0.00	$0.52	99.994%
Total Other Storm Sewers and Drains	$0.00	$8,246.88	$8,246.88	$3,166.93	$8,246.36	$0.00	$0.52	
Total Basic Utility Services	$0.00	$8,246.88	$8,246.88	$3,166.93	$8,246.36	$0.00	$0.52	
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$4,159.02	$4,159.02	$945.15	$3,531.14	$77.54	$550.34	84.903%
Employee Fringe Benefits	$0.00	$556.98	$556.98	$234.09	$501.04	$0.00	$55.94	89.957%
Contractual Services	$0.00	$28,100.00	$28,100.00	$17,971.03	$26,726.26	$0.00	$1,373.74	95.111%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$669,317.12	$669,317.12	$80,541.72	$258,073.59	$411,243.53	$0.00	38.558%
Total Storm Sewers and Drains	$0.00	$702,133.12	$702,133.12	$99,691.99	$288,832.03	$411,321.07	$1,980.02	
Total Transportation	$0.00	$702,133.12	$702,133.12	$99,691.99	$288,832.03	$411,321.07	$1,980.02	
Total 5901 - STORM WATER UTILITY	$0.00	$710,380.00	$710,380.00	$102,858.92	$297,078.39	$411,321.07	$1,980.54	
9101 - Unclaimed Monies								
Fiduciary Distributions								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Distributions of Unclaimed Monies								
Other	$0.00	$7,673.93	$7,673.93	$0.00	$0.00	$0.00	$7,673.93	0.000%
Total Distributions of Unclaimed Monies	$0.00	$7,673.93	$7,673.93	$0.00	$0.00	$0.00	$7,673.93	
Total Fiduciary Distributions	$0.00	$7,673.93	$7,673.93	$0.00	$0.00	$0.00	$7,673.93	
Other Financing Uses								
Transfers - Out	$0.00	$526.07	$526.07	$0.00	$216.32	$0.00	$309.75	41.120%
Total Other Financing Uses	$0.00	$526.07	$526.07	$0.00	$216.32	$0.00	$309.75	
Total 9101 - Unclaimed Monies	$0.00	$8,200.00	$8,200.00	$0.00	$216.32	$0.00	$7,983.68	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$21,801.00	$21,801.00	$1,524.00	$21,551.00	$0.00	$250.00	98.853%
Total Distributions to Other Governments	$0.00	$21,801.00	$21,801.00	$1,524.00	$21,551.00	$0.00	$250.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$73,135.00	$73,135.00	$4,478.00	$63,365.00	$0.00	$9,770.00	86.641%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$73,135.00	$73,135.00	$4,478.00	$63,365.00	$0.00	$9,770.00	
Other Distributions								
Other	$0.00	$64.00	$64.00	$49.00	$64.00	$0.00	$0.00	100.000%
Total Other Distributions	$0.00	$64.00	$64.00	$49.00	$64.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$6,051.00	$84,980.00	$0.00	$10,020.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$95,000.00	$95,000.00	$6,051.00	$84,980.00	$0.00	$10,020.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$110,877.00	$110,877.00	$10,904.93	$110,877.00	$0.00	$0.00	100.000%
Total Distributions on Behalf of Employees	$0.00	$110,877.00	$110,877.00	$10,904.93	$110,877.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$110,877.00	$110,877.00	$10,904.93	$110,877.00	$0.00	$0.00	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$110,877.00	$110,877.00	$10,904.93	$110,877.00	$0.00	$0.00	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,183,088.89	$1,183,088.89	$0.00	$1,183,088.79	$0.00	$0.10	100.000%
Total Distributions to Other Governments	$0.00	$1,183,088.89	$1,183,088.89	$0.00	$1,183,088.79	$0.00	$0.10	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$159,702.11	$159,702.11	$23.49	$159,631.67	$0.00	$70.44	99.956%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$159,702.11	$159,702.11	$23.49	$159,631.67	$0.00	$70.44	
Total Fiduciary Distributions	$0.00	$1,342,791.00	$1,342,791.00	$23.49	$1,342,720.46	$0.00	$70.54	
Other Financing Uses								
Transfers - Out	$0.00	$52,169.00	$52,169.00	$0.00	$52,168.19	$0.00	$0.81	99.998%
Total Other Financing Uses	$0.00	$52,169.00	$52,169.00	$0.00	$52,168.19	$0.00	$0.81	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,394,960.00	$1,394,960.00	$23.49	$1,394,888.65	$0.00	$71.35	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$66,460.00	$66,460.00	$5,642.01	$66,459.71	$0.00	$0.29	100.000%
Total Other Distributions	$0.00	$66,460.00	$66,460.00	$5,642.01	$66,459.71	$0.00	$0.29	
Total Fiduciary Distributions	$0.00	$66,460.00	$66,460.00	$5,642.01	$66,459.71	$0.00	$0.29	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$66,460.00	$66,460.00	$5,642.01	$66,459.71	$0.00	$0.29	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$0.00	$4,195.33	$0.00	$3,304.67	55.938%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$4,195.33	$0.00	$3,304.67	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$4,195.33	$0.00	$3,304.67	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$7,500.00	$7,500.00	$0.00	$4,195.33	$0.00	$3,304.67	
Report Totals:	$88,513.47	$16,167,445.02	$16,255,958.49	$1,863,341.46	$13,510,771.24	$1,674,133.96	$1,071,053.29	

Report reflects selected information.

AMBERLEY VILLAGE

INVESTMENT LISTING

December 31, 2025

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
							2025
	STAR OHIO	$ 660,052.72	5.43%	$ 37,766.98	7/22/2024		**$660,052.72**
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	$ 250,000.00	5.00%	$ 12,500.00	5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	$ 250,000.00	4.75%	$ 11,875.00	5/6/2024	5/6/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	$ 250,000.00	3.55%	$ 8,875.00	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%	$ 10,000.04	8/28/2024	8/28/2026	**$ 1,752,421.88**
CD	CAPITAL ONE-PNC	$ 250,000.00	1.10%	$ 2,750.00	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	$ 502,421.88	1.15%	$ 6,250.00	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	$ 250,000.00	3.95%	$ 3,261.06	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	$ 247,000.00	3.95%		8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	$ 250,000.00	5.10%	$ 12,750.00	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	$ 250,000.00	4.80%	$ 12,000.01	5/8/2024	5/10/2027	**2027**
CD	VALLEY NATL BANK-HUNTINGTON	$ 250,000.00	4.80%	$ 12,000.00	6/17/2024	6/21/2027	**$ 1,747,000.00**
CD	DISCOVER BANK-PNC	$ 250,000.00	4.90%	$ 12,250.00	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	$ 250,000.00	4.60%	$ 11,500.00	12/8/2023	12/8/2027	
CD	MERRICK-PNC	$ 250,000.00	3.90%	$ 9,749.99	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	$ 250,000.00	4.65%	$ 11,625.00	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	$ 250,000.00	4.65%	$ 11,625.01	7/5/2024	7/5/2028	**2028**
TBOND	T BOND 7-PNC	$ 250,000.00	4.13%	$ 10,312.50	7/30/2024	7/31/2028	**$1,749,392.50**
CD	BMW BK NORTH AMER-HUNTINGTON	$ 250,000.00	3.80%	$ 9,500.00	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	$ 250,000.00	5.05%	$ 12,624.99	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	$ 249,392.50	3.75%	$ 9,375.00	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	$ 250,000.00	3.65%	$ 6,100.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	$ 250,000.00	4.15%	$ 7,816.76	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%	$ 9,750.00	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	$ 250,000.00	3.75%	$ 9,374.99	8/21/2024	8/21/2029	**2029**
CD	FAHEY BANKING CO-HUNTINGTON	$ 250,000.00	4.20%	$ 8,716.42	2/28/2025	8/28/2029	**$1,750,000.00**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%	$ 9,125.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	$ 250,000.00	3.75%	$ 9,374.99	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	$ 250,000.00	3.875%	$ 4,843.75	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	$ 250,000.00	4.10%	$ 5,139.04	4/30/2025	4/30/2030	**2030**
CD	MORGAN STANLEY BK-HUNTINGTON	$ 250,000.00	4.30%	$ 5,389.73	6/11/2025	6/11/2030	**$1,000,000.00**
CD	POPPY BANK-PNC	$ 250,000.00	4.00%	$ 5,013.70	6/17/2025	6/17/2030	
(C) Callable							
		$ 8,658,867.10		$ 309,234.96	**ACTIVE**		**$8,658,867.10**
				$ 46,268.15	**MATURED**		
				$ 355,503.11	**YTD**		

LIQUIDATED INVESTMENTS

BUDGETARY DISCLOSURE
AMBERLEY VILLAGE, HAMILTON COUNTY
FOR YEAR 2025

Fund Type	Receipts			Expenditures			Outstanding Encumbrances			Non-Expendable Balance
	Budgeted Receipts	Actual Receipts	Variance	Appropriation Authority	Budgetary Expenditures	Variance	Accounting	Payroll	Total	
General	$8,368,622.00	$9,148,588.56	$779,966.56	$9,265,057.54	$8,447,250.60	$817,806.94	$68,356.75	$64,182.16	$132,538.91	$0.00
Special Revenue	$2,663,606.94	$2,705,239.83	$41,632.89	$2,625,160.21	$2,585,729.29	$39,430.92	$840,533.48	$1,634.18	$842,167.66	$0.00
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Projects	$1,931,718.00	$1,711,965.83	-$219,752.17	$2,010,378.00	$1,782,125.16	$228,252.84	$288,106.32	$0.00	$288,106.32	$0.00
Enterprise	$432,529.00	$447,822.44	$15,293.44	$710,380.00	$708,399.46	$1,980.54	$411,243.53	$77.54	$411,321.07	$0.00
Custodial	$1,468,942.81	$1,650,716.88	$181,774.07	$1,674,797.00	$1,661,400.69	$13,396.31	$0.00	$0.00	$0.00	$0.00
	$14,865,418.75	**$15,664,333.54**	**$798,914.79**	**$16,285,772.75**	**$15,184,905.20**	**$1,100,867.55**	**$1,608,240.08**	**$65,893.88**	**$1,674,133.96**	**$0.00**

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2025

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,503,392	$1,296,981	$0	$0	$0	$2,800,373
Municipal Income Tax	4,342,749	0	0	0	0	4,342,749
Intergovernmental	1,580,869	443,538	0	25,000	0	2,049,407
Special Assessments	541	0	0	0	0	541
Charges for Services	443,624	0	0	0	0	443,624
Licenses, Permits and Fees	111,747	0	0	0	0	111,747
Fines, Forfeitures and Settlements	57,772	16,301	0	0	0	74,073
Earnings on Investments	310,873	49,345	0	0	0	360,218
Miscellaneous	100,413	146,452	0	1,418,966	0	1,665,831
Total Cash Receipts	8,451,980	1,952,617	0	1,443,966	0	11,848,563
Cash Disbursements						
Current:						
Security of Persons & Property	3,497,793	1,541,445	0	0	0	5,039,238
Public Health Services	246,190	0	0	0	0	246,190
Leisure Time Activities	520	0	0	0	0	520
Community Environment	0	0	0	0	0	0
Basic Utility Services	253,723	0	0	0	0	253,723
Transportation	998,167	81,464	0	0	0	1,079,631
General Government	2,033,876	63,014	0	0	0	2,096,890
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	57,638	0	1,494,019	0	1,551,657
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	7,030,269	1,743,561	0	1,494,019	0	10,267,849
Excess of Receipts Over (Under) Disbursements	1,421,711	209,056	0	(50,053)	0	1,580,714
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2025

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	651,189	0	0	0	0	651,189
Transfers In	45,333	752,622	0	268,000	0	1,065,955
Transfers Out	(1,284,447)	0	0	0	0	(1,284,447)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(587,925)	752,622	0	268,000	0	432,697
Special Item	90	0	0	0	0	90
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	833,876	961,678	0	217,947	0	2,013,501
Fund Cash Balances, January 1	6,779,918	451,839	0	87,040	0	7,318,797
Fund Cash Balances, December 31	$7,613,794	$1,413,517	$0	$304,987	$0	$9,332,298

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2025

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	$213,679	$0	$213,679
Licenses, Permits and Fees	0	0	0
Fines, Forfeitures and Settlements	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	213,679	0	213,679
Operating Cash Disbursements			
Personal Services	3,531	0	3,531
Fringe Benefits	502	0	502
Contractual Services	26,726	0	26,726
Supplies and Materials	8,246	0	8,246
Claims	0	0	0
Other	0	0	0
Total Operating Cash Disbursements	39,005	0	39,005
Operating Income (Loss)	174,674	0	174,674
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	15,652	0	15,652
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	0	0	0
Intergovernmental Disbursements	0	0	0
Capital Outlay	(258,074)	0	(258,074)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2025

	Enterprise	Internal Service	Totals (Memorandum Only)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(242,422)	0	(242,422)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(67,748)	0	(67,748)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	218,492	0	218,492
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	150,744	0	150,744
Fund Cash Balances, January 1	277,886	0	277,886
Fund Cash Balances, December 31	$428,630	$0	$428,630

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2025

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$1,400,590	$1,400,590
Charges for Services	0	0	0	0	0
Licenses, Permits and Fees for Distribution	0	0	0	0	0
Fines, Forfeitures and Settlements for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	250,127	250,127
Total Additions	0	0	0	1,650,717	1,650,717
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	1,204,640	1,204,640
Distributions to Other Funds (Primary Gov't)	0	0	0	222,997	222,997
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	110,877	110,877
Other Distributions	0	0	0	122,887	122,887
Total Deductions	0	0	0	1,661,401	1,661,401
Net Change in Fund Balances	0	0	0	(10,684)	(10,684)
Fund Cash Balances, January 1	0	0	0	224,302	224,302
Fund Cash Balances, December 31	$0	$0	$0	$213,618	$213,618

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2025

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$0	$0	$20,113
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	246,133	0	0	9,113	0	9,906
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	10,850	0
Earnings on Investments	28,078	0	0	0	0	1,136
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	274,211	0	0	9,113	10,850	31,155
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	17,575	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	81,464	0	0	0	0	0
General Government	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	81,464	0	0	0	17,575	0
Excess of Receipts Over (Under) Disbursements	192,747	0	0	9,113	(6,725)	31,155
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2025

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	752,622	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	752,622	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	945,369	0	0	9,113	(6,725)	31,155
Fund Cash Balances, January 1	(73,894)	0	1,304	22,873	34,180	12,960
Fund Cash Balances, December 31	$871,475	$0	$1,304	$31,986	$27,455	$44,115

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2025

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	American Rescue Plan Act	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Cash Receipts						
Property and Other Taxes	$67,316	$0	$0	$0	$1,209,552	$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	9,511	0	0	0	168,875	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	5,451	0	0
Earnings on Investments	0	0	0	0	4,548	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	76,827	0	0	5,451	1,382,975	0
Cash Disbursements						
Current:						
Security of Persons & Property	84,000	0	1,669	7,293	1,430,908	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	930	0	4,916	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	84,930	0	6,585	7,293	1,430,908	0
Excess of Receipts Over (Under) Disbursements	(8,103)	0	(6,585)	(1,842)	(47,933)	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2025

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	American Rescue Plan Act	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(8,103)	0	(6,585)	(1,842)	(47,933)	0
Fund Cash Balances, January 1	8,869	0	6,585	7,598	50,796	0
Fund Cash Balances, December 31	$766	$0	$0	$5,756	$2,863	$0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2025

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$1,296,981
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	443,538
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	16,301
Earnings on Investments	0	0	15,583	49,345
Miscellaneous	0	0	146,452	146,452
Total Cash Receipts	0	0	162,035	1,952,617
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	1,541,445
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	81,464
General Government	0	0	57,168	63,014
Intergovernmental	0	0	0	0
Capital Outlay	0	0	57,638	57,638
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	0	0	114,806	1,743,561
Excess of Receipts Over (Under) Disbursements	0	0	47,229	209,056
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2025

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	752,622
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	752,622
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	0	0	47,229	961,678
Fund Cash Balances, January 1	0	0	380,568	451,839
Fund Cash Balances, December 31	$0	$0	$427,797	$1,413,517

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2025

	Bond Retirement	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Taxes	$0	$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines, Forfeitures and Settlements	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
Total Cash Receipts	0	0
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	0	0
Excess of Receipts Over (Under) Disbursements	0	0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2025

	Bond Retirement	DEBT SERVICE TOTAL
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Financing Receipts (Disbursements)	0	0
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	0	0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31	$0	$0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2025

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	25,000	0	0	25,000
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	1,418,966	0	1,418,966
Total Cash Receipts	25,000	1,418,966	0	1,443,966
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	245,898	1,248,121	0	1,494,019
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	245,898	1,248,121	0	1,494,019
Excess of Receipts Over (Under) Disbursements	(220,898)	170,845	0	(50,053)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2025

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	268,000	0	0	268,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	268,000	0	0	268,000
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	47,102	170,845	0	217,947
Fund Cash Balances, January 1	85,836	0	1,204	87,040
Fund Cash Balances, December 31	$132,938	$170,845	$1,204	$304,987

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2025

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	$213,679	$213,679
Licenses, Permits and Fees	0	0
Fines, Forfeitures and Settlements	0	0
Miscellaneous	0	0
Total Operating Cash Receipts	213,679	213,679
Operating Cash Disbursements		
Personal Services	3,531	3,531
Fringe Benefits	502	502
Contractual Services	26,726	26,726
Supplies and Materials	8,246	8,246
Claims	0	0
Other	0	0
Total Operating Cash Disbursements	39,005	39,005
Operating Income (Loss)	174,674	174,674
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental Receipts	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	15,652	15,652
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Intergovernmental Disbursements	0	0
Capital Outlay	(258,074)	(258,074)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2025

	STORM WATER UTILITY	ENTERPRISE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Non-Operating Receipts (Disbursements)	(242,422)	(242,422)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(67,748)	(67,748)
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	218,492	218,492
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Net Change in Fund Cash Balance	150,744	150,744
Fund Cash Balances, January 1	277,886	277,886
Fund Cash Balances, December 31	$428,630	$428,630

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2025

	MAYOR'S COURT CUSTODIAL	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ CUSTODIAL	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Additions						
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$1,400,590	$0	$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees for Distribution	0	0	0	0	0	0
Fines, Forfeitures and Settlements for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0	0
Other Amounts Collected for Distribution	86,289	111,670	0	0	47,413	4,755
Total Additions	86,289	111,670	0	1,400,590	47,413	4,755
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	21,551	0	0	1,183,089	0	0
Distributions to Other Funds (Primary Gov't)	63,365	0	0	159,632	0	0
Distributions of Deposits	0	0	0	0	0	0
Distributions on Behalf of Employees	0	110,877	0	0	0	0
Other Distributions	64	0	0	52,168	66,460	4,195
Total Deductions	84,980	110,877	0	1,394,889	66,460	4,195
Net Change in Fund Balances	1,309	793	0	5,701	(19,047)	560
Fund Cash Balances, January 1	6,819	7,943	0	182,637	19,963	6,940
Fund Cash Balances, December 31	$8,128	$8,736	$0	$188,338	$916	$7,500

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2025

	OTHER CUSTODIAL TOTAL
Additions	
Property and Other Local Taxes Collected for Distribution	$1,400,590
Charges for Services	0
Licenses, Permits and Fees for Distribution	0
Fines, Forfeitures and Settlements for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	250,127
Total Additions	1,650,717
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	1,204,640
Distributions to Other Funds (Primary Gov't)	222,997
Distributions of Deposits	0
Distributions on Behalf of Employees	110,877
Other Distributions	122,887
Total Deductions	1,661,401
Net Change in Fund Balances	(10,684)
Fund Cash Balances, January 1	224,302
Fund Cash Balances, December 31	$213,618

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	$1,695,721.00	$1,695,721.00	$1,503,390.86	($192,330.14)
1000-120-0000 Tangible Personal Property Tax	$0.00	$0.00	$0.00	$0.00
1000-130-0000 Municipal Income Tax	$3,800,000.00	$3,800,000.00	$4,342,747.88	$542,747.88
1000-211-0000 Local Government Distribution	$78,922.00	$78,922.00	$84,937.82	$6,015.82
1000-224-0000 Liquor and Beer Permit Fees	$2,500.00	$2,500.00	$2,143.75	($356.25)
1000-231-0000 Property Tax Allocation	$233,954.00	$233,954.00	$212,408.99	($21,545.01)
1000-290-0000 Other - State Shared Taxes and Permits	$18,393.00	$18,393.00	$21,336.81	$2,943.81
1000-290-0011 Other - State Shared Taxes and Permits{JEDZ}	$130,000.00	$130,000.00	$159,352.11	$29,352.11
1000-390-0000 Other - Special Assessments	$0.00	$0.00	$0.00	$0.00
1000-390-0071 Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$540.76	$540.76
1000-411-0000 Federal - Restricted	$0.00	$0.00	$1,692.00	$1,692.00
1000-413-0014 Federal - Pass Through Grants{QRT FED REIMB}	$120,000.00	$120,000.00	$121,107.50	$1,107.50
1000-413-0016 Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$0.00	$7,300.79	$7,300.79
1000-422-0000 State - Restricted	$0.00	$0.00	$7,914.37	$7,914.37
1000-422-0012 State - Restricted{2023 Recovery Ohio}	$0.00	$0.00	$48,450.34	$48,450.34
1000-422-0015 State - Restricted{HTF COMMANDER}	$157,000.00	$157,000.00	$158,491.38	$1,491.38
1000-422-0016 State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	$0.00
1000-422-0020 State - Restricted{FIRE GRANT}	$0.00	$0.00	$0.00	$0.00
1000-422-0021 State - Restricted{OAC 109:2-18-05 TRAINING}	$45,000.00	$45,000.00	$40,276.50	($4,723.50)
1000-422-0022 State - Restricted{FIRE TRAINING}	$2,900.00	$2,900.00	$0.00	($2,900.00)
1000-422-0041 State - Restricted{K-9}	$0.00	$0.00	$0.00	$0.00
1000-440-0000 Grants or Aid (Non-Federal and Non-State)	$492,674.00	$492,674.00	$147,267.65	($345,406.35)
1000-440-0001 Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	$0.00	$0.00	$363,000.00	$363,000.00
1000-440-0018 Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	$0.00
1000-440-0019 Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	$0.00	$0.00	$87,474.40	$87,474.40
1000-440-0026 Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	$0.00
1000-440-0041 Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	$0.00
1000-490-0000 Other - Intergovernmental	$12,000.00	$12,000.00	$11,045.97	($954.03)
1000-490-0013 Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	$106,000.00	$106,000.00	$106,667.97	$667.97

Statement excludes amounts for advances.
These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000-490-0015 Other - Intergovernmental{HTF COMMANDER}	$0.00	$0.00	$0.00	$0.00
1000-490-0016 Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	$0.00
1000-490-0017 Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	$0.00
1000-512-0000 Contracts for Police Protection	$35,000.00	$35,000.00	$47,258.96	$12,258.96
1000-514-0000 Garbage and Trash	$273,393.00	$273,393.00	$276,832.57	$3,439.57
1000-523-0000 Recreation Entry Fees	$3,000.00	$3,000.00	$4,930.00	$1,930.00
1000-529-0000 Other - Cultural and Recreational Programs	$2,340.00	$2,340.00	$1,365.00	($975.00)
1000-541-0000 Consumer Rent	$75,000.00	$75,000.00	$86,244.67	$11,244.67
1000-541-0025 Consumer Rent{Mercy Land Lease}	$12,875.00	$12,875.00	$16,093.75	$3,218.75
1000-541-0035 Consumer Rent{COMMUNITY ROOM}	$6,200.00	$6,200.00	$10,600.00	$4,400.00
1000-590-0000 Other - Charges for Services	$150.00	$150.00	$298.38	$148.38
1000-612-0000 Court Fines	$72,000.00	$72,000.00	$57,772.00	($14,228.00)
1000-612-0051 Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$0.00	$0.00	$0.00
1000-619-0000 Other - Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
1000-624-0000 Street Opening	$0.00	$0.00	$0.00	$0.00
1000-625-0000 Cable Franchise Fees	$59,600.00	$59,600.00	$50,069.50	($9,530.50)
1000-629-0000 Other - Licenses and Permits	$51,000.00	$51,000.00	$49,605.00	($1,395.00)
1000-629-0027 Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$5,500.00	$12,072.00	$6,572.00
1000-690-0000 Other - Fees	$0.00	$0.00	$0.00	$0.00
1000-701-0000 Interest	$160,000.00	$160,000.00	$310,872.94	$150,872.94
1000-820-0000 Contributions and Donations	$0.00	$0.00	$1,650.00	$1,650.00
1000-820-0023 Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	$0.00
1000-820-0030 Contributions and Donations{ICE CREAM SOCIAL}	$10,500.00	$10,500.00	$11,150.00	$650.00
1000-820-0032 Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	$0.00
1000-820-0033 Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	$0.00
1000-820-0034 Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	$0.00
1000-820-0041 Contributions and Donations{K-9}	$0.00	$0.00	$0.00	$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	$45,000.00	$45,000.00	$87,612.67	$42,612.67
1000-931-0000 Transfers - In	$0.00	$0.00	$216.32	$216.32
1000-961-0000 Sale of Fixed Assets	$617,000.00	$617,000.00	$651,189.46	$34,189.46
1000-981-0000 Special Items	$0.00	$0.00	$90.00	$90.00

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000-982-0000 Extraordinary Items	$0.00	$0.00	$0.00	$0.00
1000-999-0000 Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
General Fund Total:	$8,323,622.00	$8,323,622.00	$9,103,471.07	$779,849.07
General Funds Total:	$8,323,622.00	$8,323,622.00	$9,103,471.07	$779,849.07
2000 Special Revenue				
Street Construction, Maint. and Repair				
2011-225-0000 Gasoline Tax (State)	$130,000.00	$130,000.00	$219,492.15	$89,492.15
2011-226-0000 License Tax - State Levied	$130,000.00	$130,000.00	$26,641.32	($103,358.68)
2011-440-0000 Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	$0.00
2011-701-0000 Interest	$0.00	$0.00	$28,078.32	$28,078.32
2011-892-0000 Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	$0.00
2011-931-0000 Transfers - In	$200,000.00	$752,622.00	$752,622.00	$0.00
Street Construction, Maint. and Repair Fund Total:	$460,000.00	$1,012,622.00	$1,026,833.79	$14,211.79
Federal Grant				
2051-411-0000 Federal - Restricted	$0.00	$0.00	$0.00	$0.00
2051-931-0000 Transfers - In	$0.00	$0.00	$0.00	$0.00
Federal Grant Fund Total:	$0.00	$0.00	$0.00	$0.00
Equitable Sharing Fund				
2081-619-0000 Other - Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Equitable Sharing Fund Fund Total:	$0.00	$0.00	$0.00	$0.00
OneOhio Opioid Settlement Fund				
2082-422-0000 State - Restricted	$0.00	$0.00	$9,113.28	$9,113.28
OneOhio Opioid Settlement Fund Fund Total:	$0.00	$0.00	$9,113.28	$9,113.28

Statement excludes amounts for advances.
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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Law Enforcement Trust				
2091-612-0000 Court Fines	$5,000.00	$5,000.00	$641.00	($4,359.00)
2091-619-0000 Other - Fines and Forfeitures	$0.00	$0.00	$10,208.63	$10,208.63
Law Enforcement Trust Fund Total:	$5,000.00	$5,000.00	$10,849.63	$5,849.63
Permissive Motor Vehicle License Tax				
2101-150-0000 License Tax - Local Levied by Council	$20,000.00	$20,000.00	$20,112.75	$112.75
2101-290-0000 Other - State Shared Taxes and Permits	$10,000.00	$10,000.00	$9,906.27	($93.73)
2101-701-0000 Interest	$0.00	$0.00	$1,135.56	$1,135.56
2101-892-0000 Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	$0.00
Permissive Motor Vehicle License Tax Fund Total:	$30,000.00	$30,000.00	$31,154.58	$1,154.58
Police Disability and Pension				
2131-110-0000 General Property Tax - Real Estate	$73,650.00	$76,826.87	$67,316.01	($9,510.86)
2131-120-0000 Tangible Personal Property Tax	$0.00	$0.00	$0.00	$0.00
2131-231-0000 Property Tax Allocation	$0.00	$0.00	$9,510.86	$9,510.86
2131-490-0017 Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	$0.00
Police Disability and Pension Fund Total:	$73,650.00	$76,826.87	$76,826.87	$0.00
Coronavirus Relief Fund				
2151-490-0000 Other - Intergovernmental	$0.00	$0.00	$0.00	$0.00
2151-701-0000 Interest	$0.00	$0.00	$0.00	$0.00
Coronavirus Relief Fund Fund Total:	$0.00	$0.00	$0.00	$0.00
American Rescue Plan Act Fund				
2152-422-0000 State - Restricted	$0.00	$0.00	$0.00	$0.00
American Rescue Plan Act Fund Fund Total:	$0.00	$0.00	$0.00	$0.00
MAYOR'S COURT COMPUTER FUND				

Statement excludes amounts for advances.
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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2901-612-0000 Court Fines	$6,200.00	$6,200.00	$5,451.00	($749.00)
MAYOR'S COURT COMPUTER FUND Fund Total:	$6,200.00	$6,200.00	$5,451.00	($749.00)
POLICE LEVY FUND				
2902-110-0000 General Property Tax - Real Estate	$1,148,214.00	$1,209,551.83	$1,209,551.83	$0.00
2902-120-0000 Tangible Personal Property Tax	$0.00	$0.00	$0.00	$0.00
2902-231-0000 Property Tax Allocation	$170,645.00	$168,874.93	$168,874.93	$0.00
2902-490-0017 Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	$0.00
2902-701-0000 Interest	$0.00	$4,531.31	$4,548.44	$17.13
POLICE LEVY FUND Fund Total:	$1,318,859.00	$1,382,958.07	$1,382,975.20	$17.13
PSAP 911 FUND				
2903-519-0000 Other - General Government Contracts	$0.00	$0.00	$0.00	$0.00
PSAP 911 FUND Fund Total:	$0.00	$0.00	$0.00	$0.00
EMPLOYEE SEVERANCE FUND				
2904-931-0000 Transfers - In	$45,000.00	$45,000.00	$45,000.00	$0.00
EMPLOYEE SEVERANCE FUND Fund Total:	$45,000.00	$45,000.00	$45,000.00	$0.00
Mercy Tax Increment Equivalent Fund				
2907-701-0000 Interest	$0.00	$0.00	$15,582.88	$15,582.88
2907-891-0000 Other - Miscellaneous Operating	$150,000.00	$150,000.00	$146,452.60	($3,547.40)
Mercy Tax Increment Equivalent Fund Fund Total:	$150,000.00	$150,000.00	$162,035.48	$12,035.48
Special Revenue Funds Total:	$2,088,709.00	$2,708,606.94	$2,750,239.83	$41,632.89
4000 Capital Projects				
CAPITAL PROJECTS				
4901-440-0000 Grants or Aid (Non-Federal and Non-State)	$0.00	$25,000.00	$25,000.00	$0.00

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
4901-892-0000 Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	$0.00
4901-931-0000 Transfers - In	$268,000.00	$268,000.00	$268,000.00	$0.00
CAPITAL PROJECTS Fund Total:	$268,000.00	$293,000.00	$293,000.00	$0.00
Capital Projects-PUBLIC FACILITIES				
4902-892-0000 Other - Miscellaneous Non-Operating	$1,638,718.00	$1,638,718.00	$1,418,965.83	($219,752.17)
Capital Projects-PUBLIC FACILITIES Fund Total:	$1,638,718.00	$1,638,718.00	$1,418,965.83	($219,752.17)
Capital Projects Funds Total:	$1,906,718.00	$1,931,718.00	$1,711,965.83	($219,752.17)
5000 Enterprise				
STORM WATER UTILITY				
5901-440-0000 Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	$0.00
5901-549-0000 Other - Utilities	$213,000.00	$213,000.00	$213,678.51	$678.51
5901-701-0000 Interest	$0.00	$0.00	$15,651.93	$15,651.93
5901-892-0000 Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	$0.00
5901-931-0000 Transfers - In	$0.00	$219,529.00	$218,492.00	($1,037.00)
STORM WATER UTILITY Fund Total:	$213,000.00	$432,529.00	$447,822.44	$15,293.44
Enterprise Funds Total:	$213,000.00	$432,529.00	$447,822.44	$15,293.44
9000 Custodial				
Unclaimed Monies				
9101-881-0000 Unclaimed Monies Received	$0.00	$0.00	$0.00	$0.00
9101-931-0000 Transfers - In	$0.00	$0.00	$117.49	$117.49
Unclaimed Monies Fund Total:	$0.00	$0.00	$117.49	$117.49
MAYOR'S COURT CUSTODIAL				
9901-931-0000 Transfers - In	$0.00	$0.00	$0.00	$0.00

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9901-999-0000 Other - Other Financing Sources	$95,000.00	$95,000.00	$86,289.00	($8,711.00)
MAYOR'S COURT CUSTODIAL Fund Total:	$95,000.00	$95,000.00	$86,289.00	($8,711.00)
EMPLOYEES HEALTH INSURANCE CUSTODIAL				
9902-590-0000 Other - Charges for Services	$0.00	$0.00	$0.00	$0.00
9902-885-0000 Other Amounts Collected for Distribution	$100,000.00	$111,670.41	$111,670.04	($0.37)
EMPLOYEES HEALTH INSURANCE CUSTODIAL Fund Total:	$100,000.00	$111,670.41	$111,670.04	($0.37)
Kenwood SWJEDZ CUSTODIAL				
9904-130-0000 Municipal Income Tax	$1,200,000.00	$1,212,359.60	$1,400,589.65	$188,230.05
9904-931-0000 Transfers - In	$0.00	$0.00	$0.00	$0.00
Kenwood SWJEDZ CUSTODIAL Fund Total:	$1,200,000.00	$1,212,359.60	$1,400,589.65	$188,230.05
Kenwood SWJEDZ Escrow CUSTODIAL				
9905-931-0000 Transfers - In	$25,000.00	$47,412.80	$47,412.80	$0.00
Kenwood SWJEDZ Escrow CUSTODIAL Fund Total:	$25,000.00	$47,412.80	$47,412.80	$0.00
Kenwood SWJEDZ Long-Term Maint CUSTODIAL				
9906-892-0000 Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	$0.00
9906-931-0000 Transfers - In	$2,500.00	$2,500.00	$4,755.39	$2,255.39
Kenwood SWJEDZ Long-Term Maint CUSTODIAL Fund Total:	$2,500.00	$2,500.00	$4,755.39	$2,255.39
Custodial Funds Total:	$1,422,500.00	$1,468,942.81	$1,650,834.37	$181,891.56
Report Totals:	$13,954,549.00	$14,865,418.75	$15,664,333.54	$798,914.79

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-100-0000 Personal Services	$1,545,835.72	$35,164.49	$1,401,962.77	$1,437,127.26	$1,340,393.42	$47,468.86	$1,387,862.28	$49,264.98
1000-110-100-0013 Personal Services{HTF INVESTIGATIVE LIAISON}	$79,117.00	$1,127.46	$79,117.00	$80,244.46	$75,668.57	$772.39	$76,440.96	$3,803.50
1000-110-100-0014 Personal Services{QRT FED REIMB}	$136,607.00	$621.00	$136,157.00	$136,778.00	$113,244.38	$1,314.20	$114,558.58	$22,219.42
1000-110-100-0015 Personal Services{HTF COMMANDER}	$115,108.00	$1,141.98	$116,889.98	$118,031.96	$115,186.64	$1,703.34	$116,889.98	$1,141.98
1000-110-100-0019 Personal Services{JD-HTF Cold Cases}	$84,715.00	$0.00	$92,248.81	$92,248.81	$90,625.55	$1,623.26	$92,248.81	$0.00
1000-110-100-0028 Personal Services{CP-ELDERLY CARE}	$90,302.00	$0.00	$81,302.00	$81,302.00	$79,456.02	$1,364.22	$80,820.24	$481.76
1000-110-211-0000 Ohio Public Employees Retirement System	$42,963.43	$0.00	$43,799.33	$43,799.33	$43,799.33	$0.00	$43,799.33	$0.00
1000-110-211-0013 Ohio Public Employees Retirement System{HTF INVESTIGATIVE L}	$15,428.00	$0.00	$15,428.00	$15,428.00	$10,595.34	$0.00	$10,595.34	$4,832.66
1000-110-211-0014 Ohio Public Employees Retirement System{QRT FED REIMB}	$19,265.00	$0.00	$19,265.00	$19,265.00	$15,795.16	$0.00	$15,795.16	$3,469.84
1000-110-213-0000 Medicare	$24,570.85	$0.00	$24,570.85	$24,570.85	$19,020.28	$0.00	$19,020.28	$5,550.57
1000-110-213-0013 Medicare{HTF INVESTIGATIVE LIAISON}	$1,147.00	$0.00	$1,147.00	$1,147.00	$1,031.01	$0.00	$1,031.01	$115.99
1000-110-213-0014 Medicare{QRT FED REIMB}	$1,996.00	$0.00	$1,996.00	$1,996.00	$1,609.42	$0.00	$1,609.42	$386.58
1000-110-213-0015 Medicare{HTF COMMANDER}	$1,669.00	$0.00	$1,669.00	$1,669.00	$1,639.85	$0.00	$1,639.85	$29.15
1000-110-213-0019 Medicare{JD-HTF Cold Cases}	$1,228.00	$0.00	$1,303.00	$1,303.00	$1,287.15	$0.00	$1,287.15	$15.85
1000-110-213-0028 Medicare{CP-ELDERLY CARE}	$1,309.00	$0.00	$1,234.00	$1,234.00	$1,114.29	$0.00	$1,114.29	$119.71
1000-110-215-0000 Ohio Police and Fire Pension Fund	$186,067.00	$0.00	$219,295.43	$219,295.43	$219,295.43	$0.00	$219,295.43	$0.00
1000-110-215-0013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Ohio Police and Fire Pension Fund{HTF INVESTIGATIVE LIAISON}								
1000-110-215-0014 Ohio Police and Fire Pension Fund{QRT FED REIMB}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-215-0015 Ohio Police and Fire Pension Fund{HTF COMMANDER}	$22,446.00	$0.00	$22,646.00	$22,646.00	$22,583.01	$0.00	$22,583.01	$62.99
1000-110-215-0019 Ohio Police and Fire Pension Fund{JD-HTF Cold Cases}	$16,519.00	$0.00	$16,517.17	$16,517.17	$16,320.75	$0.00	$16,320.75	$196.42
1000-110-215-0028 Ohio Police and Fire Pension Fund{CP-ELDERLY CARE}	$17,609.00	$0.00	$17,409.00	$17,409.00	$14,750.96	$0.00	$14,750.96	$2,658.04
1000-110-220-0000 Insurance Benefits	$276,118.00	$23,852.70	$357,645.13	$381,497.83	$381,447.83	$0.00	$381,447.83	$50.00
1000-110-220-0013 Insurance Benefits{HTF INVESTIGATIVE LIAISON}	$11,044.00	$651.63	$11,044.00	$11,695.63	$9,243.46	$0.00	$9,243.46	$2,452.17
1000-110-220-0015 Insurance Benefits{HTF COMMANDER}	$19,200.00	$651.63	$19,656.53	$20,308.16	$20,308.16	$0.00	$20,308.16	$0.00
1000-110-220-0019 Insurance Benefits{JD-HTF Cold Cases}	$23,500.00	$0.00	$26,300.77	$26,300.77	$26,300.77	$0.00	$26,300.77	$0.00
1000-110-220-0028 Insurance Benefits{CP-ELDERLY CARE}	$23,616.00	$0.00	$21,528.68	$21,528.68	$17,300.04	$0.00	$17,300.04	$4,228.64
1000-110-225-0000 Workers' Compensation	$30,993.00	$0.00	$16,582.20	$16,582.20	$16,582.20	$0.00	$16,582.20	$0.00
1000-110-225-0013 Workers' Compensation{HTF INVESTIGATIVE LIAISON}	$951.00	$0.00	$414.56	$414.56	$414.56	$0.00	$414.56	$0.00
1000-110-225-0014 Workers' Compensation{QRT FED REIMB}	$1,654.00	$0.00	$829.11	$829.11	$829.11	$0.00	$829.11	$0.00
1000-110-225-0015 Workers' Compensation{HTF COMMANDER}	$1,384.00	$0.00	$414.56	$414.56	$414.56	$0.00	$414.56	$0.00
1000-110-225-0019 Workers' Compensation{JD-HTF Cold Cases}	$1,018.00	$0.00	$414.56	$414.56	$414.56	$0.00	$414.56	$0.00
1000-110-225-0028 Workers' Compensation{CP-ELDERLY CARE}	$1,086.00	$0.00	$19.54	$19.54	$19.54	$0.00	$19.54	$0.00
1000-110-320-0000 Communications, Printing and Advertising	$93,525.00	$162.50	$100,120.70	$100,283.20	$96,679.08	$0.00	$96,679.08	$3,604.12
1000-110-348-0000 Training Services	$42,750.00	$0.00	$38,789.65	$38,789.65	$33,339.79	$0.00	$33,339.79	$5,449.86
1000-110-348-0021 Training Services{OAC 109:2-18-05 TRAINING}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-110-350-0000 Insurance and Bonding Services	$45,000.00	$0.00	$42,816.00	$42,816.00	$37,818.23	$0.00	$37,818.23	$4,997.77
1000-110-391-0000 Dues and Fees	$3,000.00	$0.00	$3,000.00	$3,000.00	$2,068.00	$0.00	$2,068.00	$932.00
1000-110-394-0000 Machinery, Equipment & Furniture	$2,000.00	$197.23	$6,548.65	$6,745.88	$6,296.20	$155.07	$6,451.27	$294.61
1000-110-399-0000 Other - Other Contractual Services	$83,879.00	$581.58	$102,534.84	$103,116.42	$92,066.75	$8,300.00	$100,366.75	$2,749.67
1000-110-400-0000 Supplies and Materials	$115,500.00	$338.60	$111,602.72	$111,941.32	$96,089.45	$1,710.64	$97,800.09	$14,141.23
1000-110-400-0015 Supplies and Materials{HTF COMMANDER}	$500.00	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00
1000-110-420-0041 Operating Supplies and Materials{K-9}	$2,000.00	$0.00	$2,082.15	$2,082.15	$1,817.74	$0.00	$1,817.74	$264.41
1000-110-433-0000 Repairs and Maintenance of Motor Vehicles	$34,000.00	$293.69	$34,088.67	$34,382.36	$33,272.77	$516.80	$33,789.57	$592.79
1000-110-520-0000 Equipment	$26,000.00	$0.00	$46,160.62	$46,160.62	$41,864.57	$0.00	$41,864.57	$4,296.05
1000-110-520-0023 Equipment{HC DIVE TEAM}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-550-0000 Motor Vehicles	$45,000.00	$0.00	$33,000.00	$33,000.00	$2,641.00	$0.00	$2,641.00	$30,359.00
1000-110-550-0012 Motor Vehicles{2023 Recovery Ohio}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-110-640-0012 Payment to Another Political Subdivision{2023 Recovery Ohio}	$128,900.00	$0.00	$118,900.00	$118,900.00	$42,934.66	$0.00	$42,934.66	$75,965.34
1000-120-100-0000 Personal Services	$234,159.00	$534.54	$210,055.00	$210,589.54	$199,556.14	$1,290.03	$200,846.17	$9,743.37
1000-120-211-0000 Ohio Public Employees Retirement System	$8,617.00	$0.00	$6,617.00	$6,617.00	$5,873.29	$0.00	$5,873.29	$743.71
1000-120-212-0000 Social Security	$0.00	$0.00	$2,000.00	$2,000.00	$1,406.37	$0.00	$1,406.37	$593.63
1000-120-213-0000 Medicare	$3,395.00	$0.00	$3,207.14	$3,207.14	$2,822.42	$0.00	$2,822.42	$384.72
1000-120-215-0000 Ohio Police and Fire Pension Fund	$33,659.00	$0.00	$25,900.00	$25,900.00	$21,044.76	$0.00	$21,044.76	$4,855.24
1000-120-220-0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Insurance Benefits								
1000-120-225-0000 Workers' Compensation	$2,815.00	$0.00	$1,368.03	$1,368.03	$1,368.03	$0.00	$1,368.03	$0.00
1000-120-320-0000 Communications, Printing and Advertising	$9,500.00	$0.00	$9,500.00	$9,500.00	$4,255.93	$0.00	$4,255.93	$5,244.07
1000-120-348-0000 Training Services	$23,000.00	$0.00	$23,000.00	$23,000.00	$18,728.82	$0.00	$18,728.82	$4,271.18
1000-120-350-0000 Insurance and Bonding Services	$8,000.00	$0.00	$8,000.00	$8,000.00	$6,404.51	$0.00	$6,404.51	$1,595.49
1000-120-391-0000 Dues and Fees	$1,000.00	$0.00	$1,000.00	$1,000.00	$655.00	$0.00	$655.00	$345.00
1000-120-399-0000 Other - Other Contractual Services	$50,000.00	$900.00	$61,298.36	$62,198.36	$46,202.63	$0.00	$46,202.63	$15,995.73
1000-120-400-0000 Supplies and Materials	$21,000.00	$0.00	$20,926.62	$20,926.62	$16,895.05	$65.43	$16,960.48	$3,966.14
1000-120-400-0020 Supplies and Materials{FIRE GRANT}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-120-432-0000 Repairs and Maintenance of Machinery & Equip	$20,000.00	$2,544.86	$26,275.02	$28,819.88	$28,819.88	$0.00	$28,819.88	$0.00
1000-120-520-0000 Equipment	$12,000.00	$0.00	$12,000.00	$12,000.00	$179.98	$0.00	$179.98	$11,820.02
1000-210-340-0000 Professional and Technical Services	$12,085.00	$0.00	$12,085.00	$12,085.00	$12,084.21	$0.00	$12,084.21	$0.79
1000-290-340-0000 Professional and Technical Services	$234,107.00	$0.00	$234,107.00	$234,107.00	$234,106.00	$0.00	$234,106.00	$1.00
1000-310-399-0018 Other - Other Contractual Services{HAMILTON CNTY PUBLIC HEA}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-310-400-0018 Supplies and Materials{HAMILTON CNTY PUBLIC HEALTH}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-390-340-0071 Professional and Technical Services{Property Maintenance}	$500.00	$0.00	$550.00	$550.00	$519.75	$0.00	$519.75	$30.25
1000-563-398-0000 Garbage and Trash Removal	$273,393.00	$0.00	$277,393.00	$277,393.00	$253,723.00	$0.00	$253,723.00	$23,670.00
1000-690-100-0000 Personal Services	$448,264.00	$6,496.39	$526,691.92	$533,188.31	$522,951.98	$10,236.33	$533,188.31	$0.00

Statement excludes amounts for advances.

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-690-211-0000 Ohio Public Employees Retirement System	$59,254.00	$0.00	$72,623.88	$72,623.88	$72,623.88	$0.00	$72,623.88	$0.00
1000-690-213-0000 Medicare	$6,137.00	$0.00	$7,328.10	$7,328.10	$7,325.85	$0.00	$7,325.85	$2.25
1000-690-215-0000 Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-690-220-0000 Insurance Benefits	$139,137.00	$7,485.49	$124,849.62	$132,335.11	$130,943.65	$0.00	$130,943.65	$1,391.46
1000-690-225-0000 Workers' Compensation	$5,088.00	$0.00	$2,487.33	$2,487.33	$2,487.33	$0.00	$2,487.33	$0.00
1000-690-310-0000 Utilities	$15,000.00	$0.00	$15,000.00	$15,000.00	$7,346.68	$0.00	$7,346.68	$7,653.32
1000-690-320-0000 Communications, Printing and Advertising	$6,240.00	$0.00	$6,240.00	$6,240.00	$4,310.29	$0.00	$4,310.29	$1,929.71
1000-690-348-0000 Training Services	$6,350.00	$0.00	$6,350.00	$6,350.00	$1,210.00	$0.00	$1,210.00	$5,140.00
1000-690-350-0000 Insurance and Bonding Services	$24,000.00	$0.00	$24,000.00	$24,000.00	$21,452.09	$0.00	$21,452.09	$2,547.91
1000-690-391-0000 Dues and Fees	$2,210.00	$0.00	$2,210.00	$2,210.00	$1,564.50	$0.00	$1,564.50	$645.50
1000-690-399-0000 Other - Other Contractual Services	$142,000.00	$146.88	$137,000.00	$137,146.88	$69,185.93	$0.00	$69,185.93	$67,960.95
1000-690-400-0000 Supplies and Materials	$57,500.00	$511.21	$62,500.00	$63,011.21	$42,799.55	$1,275.07	$44,074.62	$18,936.59
1000-690-431-0000 Repairs and Maintenance of Buildings and Land	$77,000.00	$665.00	$76,538.43	$77,203.43	$42,685.01	$1,012.75	$43,697.76	$33,505.67
1000-690-432-0000 Repairs and Maintenance of Machinery & Equip	$50,000.00	$1,058.19	$73,461.57	$74,519.76	$71,278.51	$2,214.38	$73,492.89	$1,026.87
1000-690-520-0000 Equipment	$7,000.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
1000-710-100-0000 Personal Services	$472,286.00	$5,770.41	$524,178.62	$529,949.03	$521,609.47	$8,339.56	$529,949.03	$0.00
1000-710-211-0000 Ohio Public Employees Retirement System	$66,120.00	$0.00	$73,524.00	$73,524.00	$73,234.75	$0.00	$73,234.75	$289.25
1000-710-213-0000 Medicare	$6,848.00	$0.00	$7,235.67	$7,235.67	$7,235.67	$0.00	$7,235.67	$0.00
1000-710-215-0000 Ohio Police and Fire Pension Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-710-220-0000 Insurance Benefits	$81,229.00	$5,088.86	$77,189.00	$82,277.86	$82,277.85	$0.00	$82,277.85	$0.01
1000-710-225-0000 Workers' Compensation	$5,677.00	$0.00	$2,280.06	$2,280.06	$2,280.06	$0.00	$2,280.06	$0.00
1000-710-240-0000 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-320-0000 Communications, Printing and Advertising	$23,595.00	$0.00	$23,595.00	$23,595.00	$20,170.93	$0.00	$20,170.93	$3,424.07
1000-710-340-0000 Professional and Technical Services	$37,250.00	$201.50	$43,768.59	$43,970.09	$39,970.09	$0.00	$39,970.09	$4,000.00
1000-710-348-0000 Training Services	$8,500.00	$0.00	$6,906.41	$6,906.41	$6,400.63	$0.00	$6,400.63	$505.78
1000-710-350-0000 Insurance and Bonding Services	$7,500.00	$0.00	$7,500.00	$7,500.00	$6,651.07	$0.00	$6,651.07	$848.93
1000-710-391-0000 Dues and Fees	$14,650.00	$225.50	$14,650.00	$14,875.50	$14,330.19	$0.00	$14,330.19	$545.31
1000-710-394-0000 Machinery, Equipment & Furniture	$4,800.00	$135.89	$6,375.00	$6,510.89	$6,221.48	$149.90	$6,371.38	$139.51
1000-710-400-0000 Supplies and Materials	$6,000.00	$0.00	$6,000.00	$6,000.00	$4,228.79	$0.00	$4,228.79	$1,771.21
1000-710-400-0011 Supplies and Materials{JEDZ}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-710-432-0000 Repairs and Maintenance of Machinery & Equip	$500.00	$0.00	$500.00	$500.00	$339.21	$0.00	$339.21	$160.79
1000-715-100-0000 Personal Services	$10,800.00	$15.00	$13,500.00	$13,515.00	$12,916.33	$98.67	$13,015.00	$500.00
1000-715-211-0000 Ohio Public Employees Retirement System	$1,512.00	$0.00	$1,890.00	$1,890.00	$581.00	$0.00	$581.00	$1,309.00
1000-715-212-0000 Social Security	$670.00	$0.00	$670.00	$670.00	$520.80	$0.00	$520.80	$149.20
1000-715-213-0000 Medicare	$157.00	$0.00	$157.00	$157.00	$132.43	$0.00	$132.43	$24.57
1000-715-252-0000 Travel and Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-715-320-0000 Communications, Printing and Advertising	$22,944.00	$0.00	$22,944.00	$22,944.00	$15,840.39	$0.00	$15,840.39	$7,103.61
1000-715-350-0000 Insurance and Bonding Services	$3,000.00	$0.00	$3,000.00	$3,000.00	$2,882.12	$0.00	$2,882.12	$117.88

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-715-391-0000 Dues and Fees	$26,022.00	$0.00	$26,022.00	$26,022.00	$18,032.76	$0.00	$18,032.76	$7,989.24
1000-715-399-0000 Other - Other Contractual Services	$22,008.00	$0.00	$22,008.00	$22,008.00	$19,013.88	$0.00	$19,013.88	$2,994.12
1000-715-400-0000 Supplies and Materials	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
1000-715-400-0030 Supplies and Materials{ICE CREAM SOCIAL}	$18,000.00	$0.00	$18,000.00	$18,000.00	$15,114.11	$63.50	$15,177.61	$2,822.39
1000-715-690-0000 Other - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-720-399-0000 Other - Other Contractual Services	$28,300.00	$1,017.76	$28,300.00	$29,317.76	$8,716.00	$975.00	$9,691.00	$19,626.76
1000-720-400-0000 Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-725-100-0000 Personal Services	$1,500.00	$12.50	$1,500.00	$1,512.50	$1,492.50	$20.00	$1,512.50	$0.00
1000-725-211-0000 Ohio Public Employees Retirement System	$210.00	$0.00	$210.00	$210.00	$210.00	$0.00	$210.00	$0.00
1000-725-213-0000 Medicare	$22.00	$0.00	$22.00	$22.00	$21.72	$0.00	$21.72	$0.28
1000-725-225-0000 Workers' Compensation	$15.00	$0.00	$41.45	$41.45	$41.45	$0.00	$41.45	$0.00
1000-725-350-0000 Insurance and Bonding Services	$1,400.00	$0.00	$1,400.00	$1,400.00	$1,262.73	$0.00	$1,262.73	$137.27
1000-730-100-0000 Personal Services	$50,000.00	$139.04	$26,000.00	$26,139.04	$25,762.59	$322.78	$26,085.37	$53.67
1000-730-100-0001 Personal Services{AMBERLEY GREEN}	$4,000.00	$0.00	$3,610.00	$3,610.00	$3,468.81	$3.71	$3,472.52	$137.48
1000-730-211-0000 Ohio Public Employees Retirement System	$7,000.00	$0.00	$7,000.00	$7,000.00	$3,634.36	$0.00	$3,634.36	$3,365.64
1000-730-211-0001 Ohio Public Employees Retirement System{AMBERLEY GREEN}	$560.00	$0.00	$840.00	$840.00	$486.14	$0.00	$486.14	$353.86
1000-730-213-0000 Medicare	$725.00	$0.00	$725.00	$725.00	$370.97	$0.00	$370.97	$354.03
1000-730-213-0001 Medicare{AMBERLEY GREEN}	$58.00	$0.00	$58.00	$58.00	$47.84	$0.00	$47.84	$10.16
1000-730-215-0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Ohio Police and Fire Pension Fund								
1000-730-215-0001 Ohio Police and Fire Pension Fund{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-225-0000 Workers' Compensation	$601.00	$0.00	$414.56	$414.56	$414.56	$0.00	$414.56	$0.00
1000-730-225-0001 Workers' Compensation{AMBERLEY GREEN}	$48.00	$0.00	$41.45	$41.45	$41.45	$0.00	$41.45	$0.00
1000-730-310-0000 Utilities	$100,000.00	$0.00	$100,000.00	$100,000.00	$92,272.71	$1,371.49	$93,644.20	$6,355.80
1000-730-310-0001 Utilities{AMBERLEY GREEN}	$18,250.00	$0.00	$14,650.00	$14,650.00	$10,856.63	$0.00	$10,856.63	$3,793.37
1000-730-340-0000 Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-340-0001 Professional and Technical Services{AMBERLEY GREEN}	$20,000.00	$0.00	$39,476.67	$39,476.67	$20,926.67	$18,550.00	$39,476.67	$0.00
1000-730-340-0026 Professional and Technical Services{PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-730-350-0000 Insurance and Bonding Services	$28,000.00	$0.00	$28,000.00	$28,000.00	$24,780.67	$0.00	$24,780.67	$3,219.33
1000-730-350-0001 Insurance and Bonding Services{AMBERLEY GREEN}	$500.00	$0.00	$2,718.26	$2,718.26	$2,718.26	$0.00	$2,718.26	$0.00
1000-730-394-0000 Machinery, Equipment & Furniture	$74,130.00	$0.00	$81,698.18	$81,698.18	$74,718.23	$0.00	$74,718.23	$6,979.95
1000-730-395-0001 Land and Improvements{AMBERLEY GREEN}	$74,860.00	$0.00	$68,877.57	$68,877.57	$40,752.63	$0.00	$40,752.63	$28,124.94
1000-730-400-0000 Supplies and Materials	$28,500.00	$0.00	$28,500.00	$28,500.00	$6,799.15	$0.00	$6,799.15	$21,700.85
1000-730-400-0001 Supplies and Materials{AMBERLEY GREEN}	$1,000.00	$0.00	$1,000.00	$1,000.00	$76.53	$0.00	$76.53	$923.47
1000-730-400-0026 Supplies and Materials{PRAIRIE GARDEN-AG}	$0.00	$1,594.16	$0.00	$1,594.16	$0.00	$0.00	$0.00	$1,594.16
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	$156,300.00	$1,156.45	$148,731.82	$149,888.27	$99,387.84	$13,017.08	$112,404.92	$37,483.35
1000-730-431-0001 Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	$350,000.00	$0.00	$403,317.50	$403,317.50	$401,930.00	$0.00	$401,930.00	$1,387.50
1000-730-520-0000	$30,000.00	$0.00	$30,000.00	$30,000.00	$27,032.00	$0.00	$27,032.00	$2,968.00

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Equipment								
1000-730-520-0001 Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-735-100-0000 Personal Services	$800.00	$5.01	$800.00	$805.01	$597.15	$7.98	$605.13	$199.88
1000-735-211-0000 Ohio Public Employees Retirement System	$112.00	$0.00	$112.00	$112.00	$83.88	$0.00	$83.88	$28.12
1000-735-213-0000 Medicare	$12.00	$0.00	$12.00	$12.00	$8.64	$0.00	$8.64	$3.36
1000-750-341-0000 Accounting and Legal Fees	$40,000.00	$6,000.00	$53,620.00	$59,620.00	$43,405.15	$7,629.64	$51,034.79	$8,585.21
1000-755-100-0000 Personal Services	$74,152.00	$554.24	$74,493.62	$75,047.86	$74,081.03	$966.83	$75,047.86	$0.00
1000-755-211-0000 Ohio Public Employees Retirement System	$10,381.00	$0.00	$10,381.00	$10,381.00	$10,367.48	$0.00	$10,367.48	$13.52
1000-755-213-0000 Medicare	$1,075.00	$0.00	$1,075.00	$1,075.00	$1,014.55	$0.00	$1,014.55	$60.45
1000-755-220-0000 Insurance Benefits	$10,316.00	$651.68	$10,316.00	$10,967.68	$9,994.96	$0.00	$9,994.96	$972.72
1000-755-225-0000 Workers' Compensation	$891.00	$0.00	$414.57	$414.57	$414.57	$0.00	$414.57	$0.00
1000-755-320-0000 Communications, Printing and Advertising	$8,655.00	$0.00	$8,705.88	$8,705.88	$8,601.03	$0.00	$8,601.03	$104.85
1000-755-344-0000 Tax Collection Fees	$50.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$50.00
1000-755-348-0000 Training Services	$1,200.00	$0.00	$1,149.12	$1,149.12	$0.00	$0.00	$0.00	$1,149.12
1000-755-350-0000 Insurance and Bonding Services	$5,022.00	$0.00	$5,022.00	$5,022.00	$4,519.32	$0.00	$4,519.32	$502.68
1000-755-391-0000 Dues and Fees	$500.00	$0.00	$415.00	$415.00	$25.00	$0.00	$25.00	$390.00
1000-755-394-0000 Machinery, Equipment & Furniture	$2,300.00	$0.00	$2,385.00	$2,385.00	$2,385.00	$0.00	$2,385.00	$0.00
1000-755-400-0000 Supplies and Materials	$500.00	$0.00	$500.00	$500.00	$425.54	$0.00	$425.54	$74.46
1000-760-610-0000 Deposits Refunded	$100,000.00	$0.00	$159,403.00	$159,403.00	$159,343.52	$0.00	$159,343.52	$59.48
1000-790-252-0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Travel and Transportation								
1000-790-400-0000 Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-790-400-0061 Supplies and Materials{WE THRIVE GARDEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000-790-610-0000 Deposits Refunded	$1,000.00	$0.00	$1,000.00	$1,000.00	$400.00	$0.00	$400.00	$600.00
1000-910-910-0000 Transfers - Out	$513,000.00	$0.00	$1,285,268.49	$1,285,268.49	$1,284,231.49	$0.00	$1,284,231.49	$1,037.00
1000-930-930-0000 Contingencies	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
1000-990-990-0000 Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Fund Total:	$8,016,443.00	$107,695.05	$9,024,162.49	$9,131,857.54	$8,314,495.37	$132,538.91	$8,447,034.28	$684,823.26
General Funds Total:	$8,016,443.00	$107,695.05	$9,024,162.49	$9,131,857.54	$8,314,495.37	$132,538.91	$8,447,034.28	$684,823.26
2000 Special Revenue								
Street Construction, Maint. and Repair								
2011-690-346-0000 Engineering Services	$50,000.00	$5,383.76	$50,000.00	$55,383.76	$30,467.58	$24,916.18	$55,383.76	$0.00
2011-690-555-0000 Streets, Highways, Sidewalks and Curbs	$464,000.00	$0.00	$866,613.75	$866,613.75	$50,996.45	$815,617.30	$866,613.75	$0.00
2011-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Street Construction, Maint. and Repair Fund Total:	$514,000.00	$5,383.76	$916,613.75	$921,997.51	$81,464.03	$840,533.48	$921,997.51	$0.00
Federal Grant								
2051-490-600-0000 Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Grant Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equitable Sharing Fund								
2081-110-690-0000	$1,303.81	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Other - Other								
Equitable Sharing Fund Fund Total:	$1,303.81	$0.00	$1,303.81	$1,303.81	$0.00	$0.00	$0.00	$1,303.81
OneOhio Opioid Settlement Fund								
2082-110-100-0000 Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2082-110-300-0000 Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2082-110-400-0000 Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OneOhio Opioid Settlement Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Law Enforcement Trust								
2091-110-348-0000 Training Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091-110-690-0000 Other - Other	$20,000.00	$0.00	$20,000.00	$20,000.00	$17,574.70	$0.00	$17,574.70	$2,425.30
Law Enforcement Trust Fund Total:	$20,000.00	$0.00	$20,000.00	$20,000.00	$17,574.70	$0.00	$17,574.70	$2,425.30
Permissive Motor Vehicle License Tax								
2101-690-346-0000 Engineering Services	$7,000.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
2101-690-555-0000 Streets, Highways, Sidewalks and Curbs	$21,000.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$21,000.00
Permissive Motor Vehicle License Tax Fund Total:	$28,000.00	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00
Police Disability and Pension								
2131-110-100-0000 Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2131-110-215-0000 Ohio Police and Fire Pension Fund	$72,000.00	$0.00	$84,600.00	$84,600.00	$84,000.04	$0.00	$84,000.04	$599.96
2131-745-340-0000 Professional and Technical Services	$1,000.00	$0.00	$1,000.00	$1,000.00	$930.05	$0.00	$930.05	$69.95

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Police Disability and Pension Fund Total:	$73,000.00	$0.00	$85,600.00	$85,600.00	$84,930.09	$0.00	$84,930.09	$669.91
Coronavirus Relief Fund								
2151-120-100-0000 Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151-120-211-0000 Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151-120-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151-120-220-0000 Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151-710-240-0000 Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151-990-990-0000 Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Coronavirus Relief Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
American Rescue Plan Act Fund								
2152-110-100-0000 Personal Services	$0.00	$940.60	$0.00	$940.60	$940.60	$0.00	$940.60	$0.00
2152-110-211-0000 Ohio Public Employees Retirement System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152-110-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152-110-215-0000 Ohio Police and Fire Pension Fund	$0.00	$1,497.28	$0.00	$1,497.28	$727.95	$0.00	$727.95	$769.33
2152-110-220-0000 Insurance Benefits	$0.00	$1,214.50	$0.00	$1,214.50	$0.00	$0.00	$0.00	$1,214.50
2152-110-225-0000 Workers' Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152-790-610-0000 Deposits Refunded	$4,915.97	$0.00	$4,915.97	$4,915.97	$4,915.97	$0.00	$4,915.97	$0.00
American Rescue Plan Act Fund Fund Total:	$4,915.97	$3,652.38	$4,915.97	$8,568.35	$6,584.52	$0.00	$6,584.52	$1,983.83
MAYOR'S COURT COMPUTER FUND								

Statement excludes amounts for advances.
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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2901-110-391-0000 Dues and Fees	$7,000.00	$0.00	$6,097.51	$6,097.51	$5,890.81	$0.00	$5,890.81	$206.70
2901-110-400-0000 Supplies and Materials	$0.00	$0.00	$702.50	$702.50	$702.50	$0.00	$702.50	$0.00
2901-110-520-0000 Equipment	$500.00	$0.00	$699.99	$699.99	$699.99	$0.00	$699.99	$0.00
MAYOR'S COURT COMPUTER FUND Fund Total:	$7,500.00	$0.00	$7,500.00	$7,500.00	$7,293.30	$0.00	$7,293.30	$206.70
POLICE LEVY FUND								
2902-110-100-0000 Personal Services	$1,032,406.28	$73.79	$1,257,367.98	$1,257,441.77	$1,255,806.44	$1,634.18	$1,257,440.62	$1.15
2902-110-211-0000 Ohio Public Employees Retirement System	$20,074.57	$0.00	$25,896.31	$25,896.31	$25,896.31	$0.00	$25,896.31	$0.00
2902-110-213-0000 Medicare	$12,814.15	$0.00	$17,253.01	$17,253.01	$17,253.01	$0.00	$17,253.01	$0.00
2902-110-215-0000 Ohio Police and Fire Pension Fund	$146,612.00	$0.00	$107,485.19	$107,485.19	$107,485.19	$0.00	$107,485.19	$0.00
2902-110-220-0000 Insurance Benefits	$127,463.00	$0.00	$8,281.84	$8,281.84	$7,796.78	$0.00	$7,796.78	$485.06
2902-110-340-0000 Professional and Technical Services	$15,000.00	$0.00	$16,670.67	$16,670.67	$16,670.67	$0.00	$16,670.67	$0.00
POLICE LEVY FUND Fund Total:	$1,354,370.00	$73.79	$1,432,955.00	$1,433,028.79	$1,430,908.40	$1,634.18	$1,432,542.58	$486.21
PSAP 911 FUND								
2903-110-320-0000 Communications, Printing and Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2903-110-520-0000 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PSAP 911 FUND Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEE SEVERANCE FUND								
2904-110-100-0000 Personal Services	$125,000.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00
2904-110-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
2904-690-100-0000 Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-690-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-710-100-0000 Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-710-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-755-100-0000 Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-755-213-0000 Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904-930-930-0000 Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEE SEVERANCE FUND Fund Total:	$125,000.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00
WE THRIVE GRANT FUND								
2905-490-600-0000 Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WE THRIVE GRANT FUND Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NATURE WORKS GRANT								
2906-390-500-0000 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NATURE WORKS GRANT Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mercy Tax Increment Equivalent Fund								
2907-790-340-0000 Professional and Technical Services	$17,000.00	$1,522.75	$12,139.30	$13,662.05	$9,307.45	$0.00	$9,307.45	$4,354.60
2907-790-500-0000 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907-790-640-0000 Payment to Another Political Subdivision	$43,000.00	$0.00	$47,860.70	$47,860.70	$47,860.70	$0.00	$47,860.70	$0.00
2907-800-500-0000 Capital Outlay	$0.00	$0.00	$57,639.00	$57,639.00	$57,638.44	$0.00	$57,638.44	$0.56

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Mercy Tax Increment Equivalent Fund Fund Total:	$60,000.00	$1,522.75	$117,639.00	$119,161.75	$114,806.59	$0.00	$114,806.59	$4,355.16
Special Revenue Funds Total:	$2,188,089.78	$10,632.68	$2,739,527.53	$2,750,160.21	$1,743,561.63	$842,167.66	$2,585,729.29	$164,430.92
4000 Capital Projects								
CAPITAL PROJECTS								
4901-800-500-0000 Capital Outlay	$350,000.00	$0.00	$371,660.00	$371,660.00	$245,898.33	$117,261.00	$363,159.33	$8,500.67
CAPITAL PROJECTS Fund Total:	$350,000.00	$0.00	$371,660.00	$371,660.00	$245,898.33	$117,261.00	$363,159.33	$8,500.67
Capital Projects-PUBLIC FACILITIES								
4902-800-500-0000 Capital Outlay	$1,638,718.00	$0.00	$1,638,718.00	$1,638,718.00	$1,248,120.51	$170,845.32	$1,418,965.83	$219,752.17
Capital Projects-PUBLIC FACILITIES Fund Total:	$1,638,718.00	$0.00	$1,638,718.00	$1,638,718.00	$1,248,120.51	$170,845.32	$1,418,965.83	$219,752.17
Capital Projects-VILLAGE LAND								
4903-800-500-0000 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Projects-VILLAGE LAND Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Projects Funds Total:	$1,988,718.00	$0.00	$2,010,378.00	$2,010,378.00	$1,494,018.84	$288,106.32	$1,782,125.16	$228,252.84
5000 Enterprise								
STORM WATER UTILITY								
5901-559-430-0000 Repairs and Maintenance	$0.00	$0.00	$8,246.88	$8,246.88	$8,246.36	$0.00	$8,246.36	$0.52
5901-640-100-0000 Personal Services	$12,000.00	$0.00	$4,159.02	$4,159.02	$3,531.14	$77.54	$3,608.68	$550.34
5901-640-211-0000 Ohio Public Employees Retirement System	$2,380.00	$0.00	$499.57	$499.57	$450.52	$0.00	$450.52	$49.05
5901-640-213-0000 Medicare	$246.00	$0.00	$57.41	$57.41	$50.52	$0.00	$50.52	$6.89

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Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
5901-640-215-0000 Ohio Police and Fire Pension Fund	$374.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5901-640-346-0000 Engineering Services	$50,000.00	$0.00	$7,994.00	$7,994.00	$6,620.26	$0.00	$6,620.26	$1,373.74
5901-640-391-0000 Dues and Fees	$20,000.00	$0.00	$20,106.00	$20,106.00	$20,106.00	$0.00	$20,106.00	$0.00
5901-640-400-0000 Supplies and Materials	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5901-640-500-0000 Capital Outlay	$205,000.00	$0.00	$669,317.12	$669,317.12	$258,073.59	$411,243.53	$669,317.12	$0.00
STORM WATER UTILITY Fund Total:	$300,000.00	$0.00	$710,380.00	$710,380.00	$297,078.39	$411,321.07	$708,399.46	$1,980.54
Enterprise Funds Total:	$300,000.00	$0.00	$710,380.00	$710,380.00	$297,078.39	$411,321.07	$708,399.46	$1,980.54
9000 Custodial								
Unclaimed Monies								
9101-884-610-0000 Deposits Refunded	$8,200.00	$0.00	$7,673.93	$7,673.93	$0.00	$0.00	$0.00	$7,673.93
9101-910-910-0000 Transfers - Out	$0.00	$0.00	$526.07	$526.07	$216.32	$0.00	$216.32	$309.75
Unclaimed Monies Fund Total:	$8,200.00	$0.00	$8,200.00	$8,200.00	$216.32	$0.00	$216.32	$7,983.68
MAYOR'S COURT CUSTODIAL								
9901-882-640-0000 Payment to Another Political Subdivision	$21,850.00	$0.00	$21,801.00	$21,801.00	$21,551.00	$0.00	$21,551.00	$250.00
9901-883-690-0000 Other - Other	$73,150.00	$0.00	$73,135.00	$73,135.00	$63,365.00	$0.00	$63,365.00	$9,770.00
9901-889-610-0000 Deposits Refunded	$0.00	$0.00	$64.00	$64.00	$64.00	$0.00	$64.00	$0.00
9901-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAYOR'S COURT CUSTODIAL Fund Total:	$95,000.00	$0.00	$95,000.00	$95,000.00	$84,980.00	$0.00	$84,980.00	$10,020.00
EMPLOYEES HEALTH INSURANCE CUSTODIAL								

Comparison of Disbursements and Encumbrances With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
9902-886-690-0000 Other - Other	$100,000.00	$0.00	$110,877.00	$110,877.00	$110,877.00	$0.00	$110,877.00	$0.00
EMPLOYEES HEALTH INSURANCE CUSTODIAL Fund Total:	$100,000.00	$0.00	$110,877.00	$110,877.00	$110,877.00	$0.00	$110,877.00	$0.00
VALLEY BAND ESCROW								
9903-889-399-0000 Other - Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9903-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VALLEY BAND ESCROW Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Kenwood SWJEDZ CUSTODIAL								
9904-882-640-0000 Payment to Another Political Subdivision	$1,012,800.00	$0.00	$1,183,088.89	$1,183,088.89	$1,183,088.79	$0.00	$1,183,088.79	$0.10
9904-883-344-0000 Tax Collection Fees	$136,800.00	$0.00	$159,702.11	$159,702.11	$159,631.67	$0.00	$159,631.67	$70.44
9904-910-910-0000 Transfers - Out	$50,400.00	$0.00	$52,169.00	$52,169.00	$52,168.19	$0.00	$52,168.19	$0.81
Kenwood SWJEDZ CUSTODIAL Fund Total:	$1,200,000.00	$0.00	$1,394,960.00	$1,394,960.00	$1,394,888.65	$0.00	$1,394,888.65	$71.35
Kenwood SWJEDZ Escrow CUSTODIAL								
9905-889-610-0000 Deposits Refunded	$24,950.00	$0.00	$66,460.00	$66,460.00	$66,459.71	$0.00	$66,459.71	$0.29
9905-910-910-0000 Transfers - Out	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Kenwood SWJEDZ Escrow CUSTODIAL Fund Total:	$25,000.00	$0.00	$66,460.00	$66,460.00	$66,459.71	$0.00	$66,459.71	$0.29
Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
9906-889-340-0000 Professional and Technical Services	$7,500.00	$0.00	$7,500.00	$7,500.00	$4,195.33	$0.00	$4,195.33	$3,304.67
9906-910-910-0000 Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
Kenwood SWJEDZ Long-Term Maint CUSTODIAL Fund Total:	$7,500.00	$0.00	$7,500.00	$7,500.00	$4,195.33	$0.00	$4,195.33	$3,304.67
Custodial Funds Total:	$1,435,700.00	$0.00	$1,682,997.00	$1,682,997.00	$1,661,617.01	$0.00	$1,661,617.01	$21,379.99
Report Totals:	$13,928,950.78	$118,327.73	$16,167,445.02	$16,285,772.75	$13,510,771.24	$1,674,133.96	$15,184,905.20	$1,100,867.55

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Reconciliation of Interfund Transactions

Fiscal 2025 Year-to-Date

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	$216.32	$1,284,231.49	-$1,284,015.17	$0.00	$0.00	$0.00
Street Construction, Maint. and Repair	$752,622.00	$0.00	$752,622.00	$0.00	$0.00	$0.00
EMPLOYEE SEVERANCE FUND	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
CAPITAL PROJECTS	$268,000.00	$0.00	$268,000.00	$0.00	$0.00	$0.00
STORM WATER UTILITY	$218,492.00	$0.00	$218,492.00	$0.00	$0.00	$0.00
Unclaimed Monies	$117.49	$216.32	-$98.83	$0.00	$0.00	$0.00
Kenwood SWJEDZ CUSTODIAL	$0.00	$52,168.19	-$52,168.19	$0.00	$0.00	$0.00
Kenwood SWJEDZ Escrow CUSTODIAL	$47,412.80	$0.00	$47,412.80	$0.00	$0.00	$0.00
Kenwood SWJEDZ Long-Term Maint CUSTODIAL	$4,755.39	$0.00	$4,755.39	$0.00	$0.00	$0.00
	$1,336,616.00	$1,336,616.00	$0.00	$0.00	$0.00	$0.00