



COUNCIL MEETING AGENDA
February 9, 2026 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 12, 2026

FINANCE REPORT

1. Month of December 2025

CITIZENS TO SPEAK

1. Hamilton County Auditor Jessica Miranda, *Report to Council*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Annual Financial Report

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2026-2, Resolution Authorizing the Village Manager to Enter into a Contract to Supply Electricity to Public Facilities through the CLG Aggregation Program

LAW COMMITTEE

INVESTMENT COMMITTEE

POLICE AND FIRE COMMITTEE

1. Resolution 2026-3, Authorizing the Purchase of Three Electric Police Pursuit Cruisers

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

1. Committee Appointments

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 12, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, January 12, 2026 at 6:30 p.m. Vice Mayor Ben Hunt called the meeting to order as Mayor Bob Rosen was absent. Also absent was Councilmember Richard Bardach, and the following roll call was taken:

PRESENT

Adam Frankel
Ben Hunt
Keely Paul
Jay Shatz
Dara Wood

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Brian Blum, Assistant Police Chief
Tammy Reasoner, Clerk of Council

Vice Mayor Hunt welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance.

MINUTES

Vice Mayor Hunt asked if there were any changes to the minutes of the Regular Council Meeting of December 8, 2025 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer said income tax collections for the month of November totaled \$191,297, which brings the year-to-date income tax total to \$4,166,732, or 109.65% of the projected earnings tax estimate of \$3,800,00. He said total revenue collections for November totaled \$369,123, with the total revenues collected year-to-date totaling \$8,041,313. This represents 96.6% of the 2025 revenue estimate of \$8,323,622.

Mr. Lahrmer said expenses for November totaled \$507,547, with year-to-date expenses totaling \$7,336,242 as of the end of November. This represents 81.36% of the budgeted \$9,016,273 for 2025. He said he would present year-end totals at the February meeting of council.

OATH OF OFFICE: OFFICER GREGORY WATKINS

Assistant Chief Blum introduced Mr. Gregory Watkins, Jr., who was recently hired to fill a Police Department vacancy. He said Mr. Watkins has served in the U.S. Army, the Ohio National Guard, Lockland and Hamilton Township prior to being hired by Amberley Village. He said Officer Watkins would undergo eight weeks of field training, followed by eight weeks of Fire Academy, and then another two weeks of field training refresher, and that Officer Watkins has past fire experience as well.

Vice Mayor Ben Hunt administered the Oath of Office to Officer Watkins, after which his wife, Emily, pinned on his badge. Officer Watkins and Vice Mayor Hunt signed the Oath of Office to make it official, and Officer Watkins thanked each member of council and all those seated at the dais with a handshake. He was seated to the sound of applause.

OATH OF OFFICE: SERGEANT DELARISCO SUMLER

Assistant Chief Blum introduced Officer Delarisco Sumler, who was recently promoted to Sergeant. He said Sgt. Sumler will have served at Amberley Village for 11 years this coming May, and that he began his career in 2001 with Lincoln Heights, and later in Lockland. Asst. Chief Blum said that Sgt. Sumler had begun his career with Amberley Village on the night shift, where he served for five years before joining the day shift. He said Sgt. Sumler would be returning to nights as supervisor in his new role.

Vice Mayor Ben Hunt administered the Oath of Office to Sgt. Sumler, after which his wife, Stacey, pinned on his badge. Sgt. Sumler and Vice Mayor Hunt signed the Oath of Office to make it official, and Sgt. Sumler thanked each member of council and all those seated at the dais with a handshake. He was seated to the sound of applause.

COMMITTEES:

FINANCE COMMITTEE

Councilmember Dara Wood introduced Resolution 2026-1, which would permit the Village Manager to request an early distribution of county property taxes. Ms. Wood moved to adopt the resolution, which was seconded by Mr. Frankel. The subsequent voice vote showed unanimous approval.

Ms. Wood then introduced Ordinance 2026-1, which would amend a clerical error in the general fund wages and benefits appropriations for fiscal year 2026. Ms. Wood explained the clerical error was limited to the narrative, and was corrective in nature only, and did not alter the budget itself. Ms. Wood moved to adopt Ordinance 2026-1, which was seconded by Mr. Shatz, and the roll call vote was taken:

AYE:	Frankel, Hunt, Paul, Shatz, Wood	(5)
NAY:		(0)

PUBLIC OUTREACH COMMITTEE

Chairperson Shatz reported that the committee had met to review analytics for Village social media outlets and e-mails provided by Tammy Reasoner. He said the deep dive into communications highlighted that the Village open rate for emails was more than 60%, or double the industry standard for government. He said there were changes coming to the Village website, but that residents should not notice any major shifts in functionality. Mr. Shatz reported that the committee had discussed the Village-wide survey regarding Amberley Green, which staff would distribute to residents when available.

MANAGER'S REPORT

Village Manager Scot Lahrmer said the meeting held by Urban Fast Forward at Adath Israel in December was intended to provide information about the small group meetings, and to seek input from residents. He said the coming report would be shared when available.

Mr. Lahrmer reported that the Village had successfully completed this year's leaf collection season, despite numerous challenges with weather conditions. He said typically this time of year, snowfall tends to melt quickly, which it didn't this year, making leaves freeze and leaf vacuums become clogged. He said the volume of leaves was higher, and there were more challenges than usual, but commended the Maintenance Department for their commitment and professionalism in the face of adversity.

CHIEF'S REPORT

Assistant Chief Blum reported that vehicle break-ins and thefts both in the Village and in neighboring communities continue to occur. He urged residents to lock cars and bring in valuables, but also not to confront thieves themselves. He said a resident in a neighboring community had recently been shot after trying to confront a suspect during a car theft. Asst. Chief Blum reminded residents to call Amberley Village Police Department immediately if they were suspicious of a car break-in.

NEW BUSINESS

Councilmember Frankel thanked staff for requesting the Village Engineering firm, Verdantas, to waive fee increases for the coming year due to the deficit. He said Verdantas had agreed not to pursue a rate increase for 2026.

There being no further business, Vice Mayor Hunt adjourned the meeting at 6:53 p.m.

Tammy Reasoner, Clerk of Council

Ben Hunt, Vice Mayor

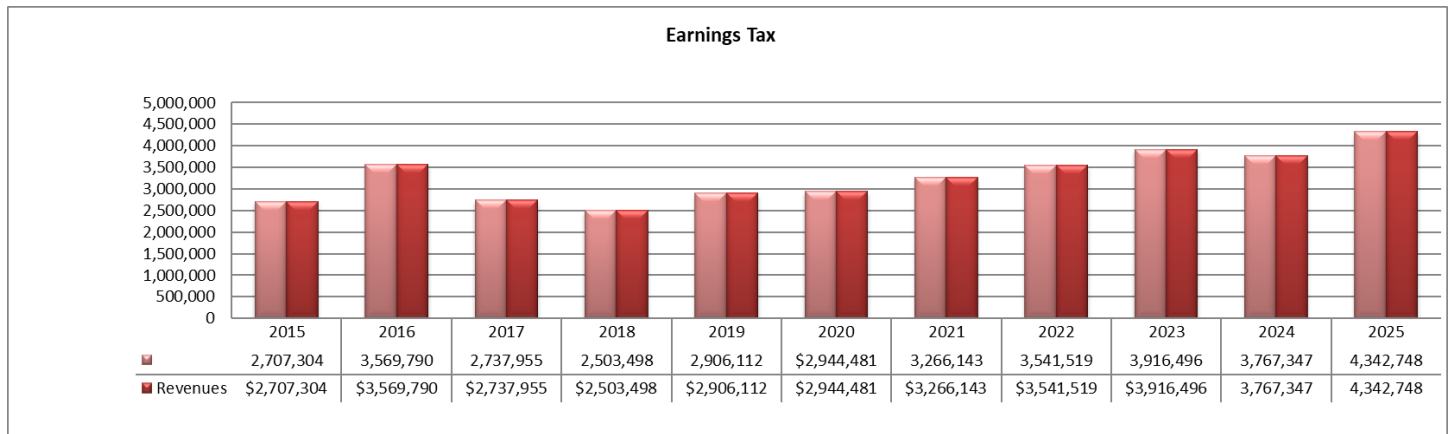
TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 9, 2026
RE: Finance Report for December 2025

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of December totaled \$176,015. The earnings tax estimate for 2025 is \$3,800,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2015 and also reflects the amount collected for each of the last 10 years.



Property Tax

No property taxes were received in December. The anticipated property tax revenue for 2025 is \$1,695,721.

Local Government Fund

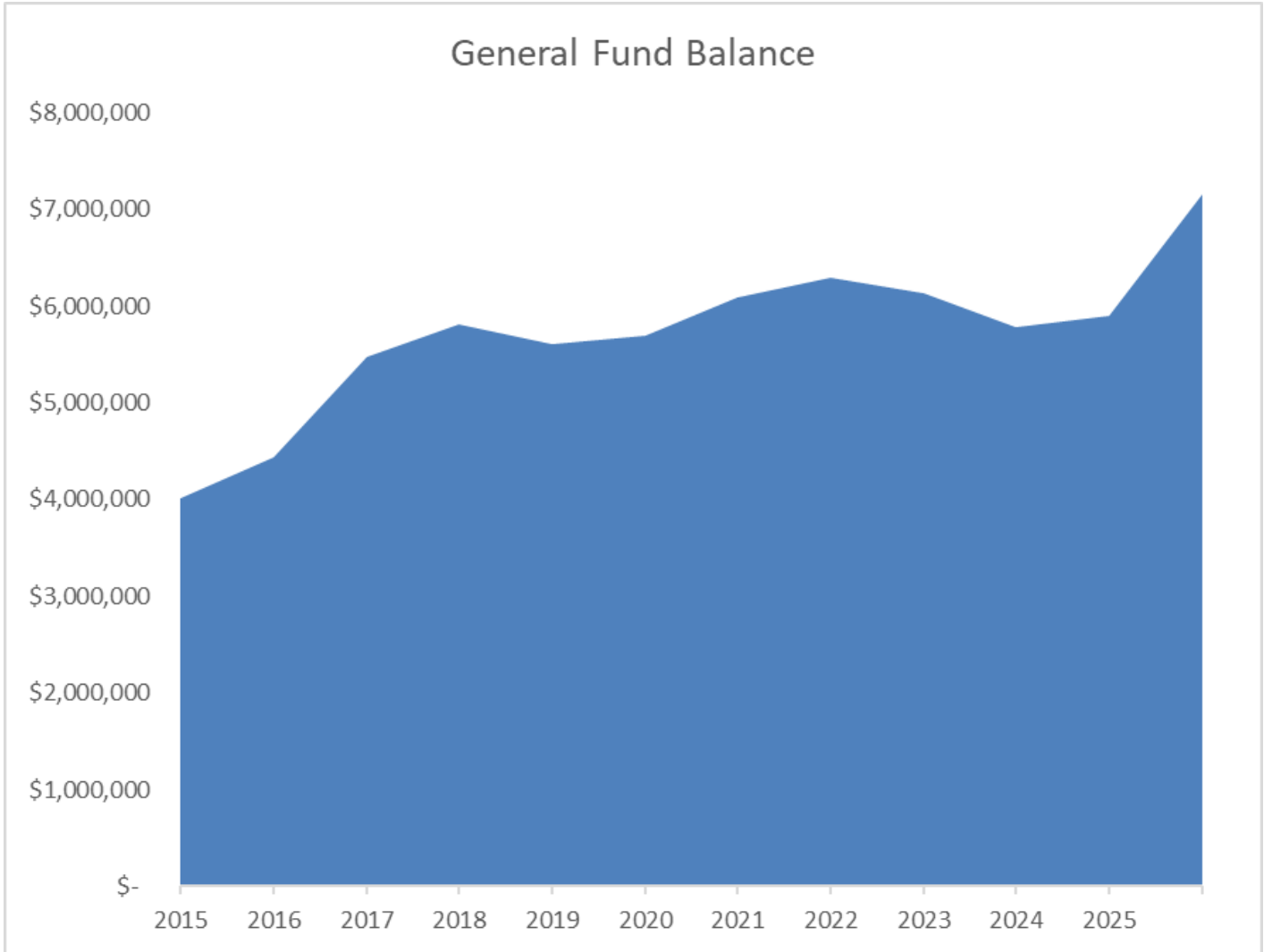
The Local Government Fund netted \$7,764 for December. The anticipated LGF revenue for 2025 is \$78,922.

General Fund Summary

Revenue for the month of December totaled:	\$1,062,159	
2025 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 12/31/25)	\$4,342,748	114.28% collected
2025 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 12/31/25)	\$9,103,471	109.37% collected

Expenses for December totaled:	\$ 978,254	
2025 Budget:	\$9,024,162	
Expenditures (as of 12/31/25)	\$8,314,495	92.14% spent

As of December, the unencumbered general fund balance was \$7,156,143. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

2025 General Fund Financial Summary



Overview

The Village ended fiscal year 2025 in a strong financial position. General Fund revenues exceeded projections, expenditures remained controlled, and the year closed with a higher-than-anticipated surplus. The Village's unencumbered General Fund balance increased significantly, reinforcing long-term financial stability and flexibility heading into 2026.

Revenue Summary

Total General Fund revenue for 2025 was \$9.1 million, exceeding the \$8.3 million estimate established in December 2024 by approximately \$800,000.

The primary driver of this positive variance was Earnings Tax revenue, which totaled \$4.3 million, \$500,000 above the original estimate of \$3.8 million. This increase was largely attributable to a 13% rise in earnings tax collections linked to two large, one-time stock option exercises.

In addition, the sale of property at the North Site and other fixed assets generated \$651,189 in one-time, non-recurring revenue for the Village.

While some revenue sources increased and others declined, overall General Fund revenue increased by 23.7% compared to 2024. Notable increases occurred in Earnings Taxes, Grants and Reimbursements, Interest income, and Joint Economic Development Zone (JEDZ) revenues.

Several sources of revenue increased, while others decreased, as shown in the following chart.

Revenue Source	2024	2025	% change
Property Taxes	\$1,467,814	\$1,503,391	2.42%
Earnings Taxes	3,767,347	4,342,748	15.27%
Local Government Fund	78,777	84,938	7.82%
Homestead Exemption	212,685	212,409	-0.13%
Other LGF	18,905	21,337	12.86%
JEDZ	130,150	159,352	22.44%
HTF / QRT	404,638	529,492	30.85%
Grants / Reimbursements	360,917	618,455	67.83%
Cell Tower Rent	74,747	86,245	15.38%
Court Fines	70,097	57,772	-17.58%
Franchise Fees	55,145	50,069	-9.20%
Alarm fees	60,231	61,677	2.40%
Interest	210,298	310,872	47.82%
Sale of fixed assets	0	651,189	100%
Subtotal	\$6,911,751	\$8,689,946	25.54%

Total General Fund	\$7,360,220	\$9,103,471	23.68
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Expenditure Summary

Total General Fund expenditures for 2025 were \$8.3 million, an increase of \$1.06 million (15%) compared to 2024.

The original 2025 appropriation of approximately \$8.0 million increased to \$9.1 million due to carryover encumbrances and additional appropriations. Actual expenditures were:

- \$298,052 above the original appropriation, and
- \$790,472 below the revised appropriation, reflecting controlled spending throughout the year.

Included in the \$8.3 million total were \$1.28 million in interfund transfers, supporting the Street Fund, Capital Fund, Storm Water Fund, Employee Severance Fund, and other financial obligations.

Expenditures

Expenditures	2024	2025
Total Security of Persons & Property	\$3,414,871	\$3,497,792
Public Health Services	230,778	246,190
Total Basic Utility Services (Rumpke)	287,618	253,723
Transportation (Maintenance)	1,001,210	998,165
General Government	1,658,653	2,033,873
Transfers and Other	625,122**	1,284,231
Total Leisure Time Activities	35,206	520
Totals	\$7,253,458	\$8,314,493

See details of transfers.

**Transfers and Other 2024	Transfers and Other 2025
Transfer to #2011 Street Fund \$200,000	Transfer to #2011 Street Fund \$752,622
Budgeted transfer to #4901 Capital Fund 140,000	Budgeted transfer to #4901 Capital Fund 268,000
Transfer to #2904 Severance Fund 45,000	Transfer to #2904 Severance Fund 45,000
Contingency 12,339	Contingency 0
Transfer to #5901 Storm Water 30,000	Transfer to #5901 Storm Water 218,492
Additional Transfer to #4901 Capital Fund 193,379	Additional Transfer to #4901 Capital Fund 0
Miscellaneous 4,403	Miscellaneous 117
TOTAL \$625,122	TOTAL \$1,284,231

Expense Distribution

General Fund expenditures support the majority of Village services, including police and fire protection, emergency medical services, snow and ice control, public works operations, and brush and leaf collection.

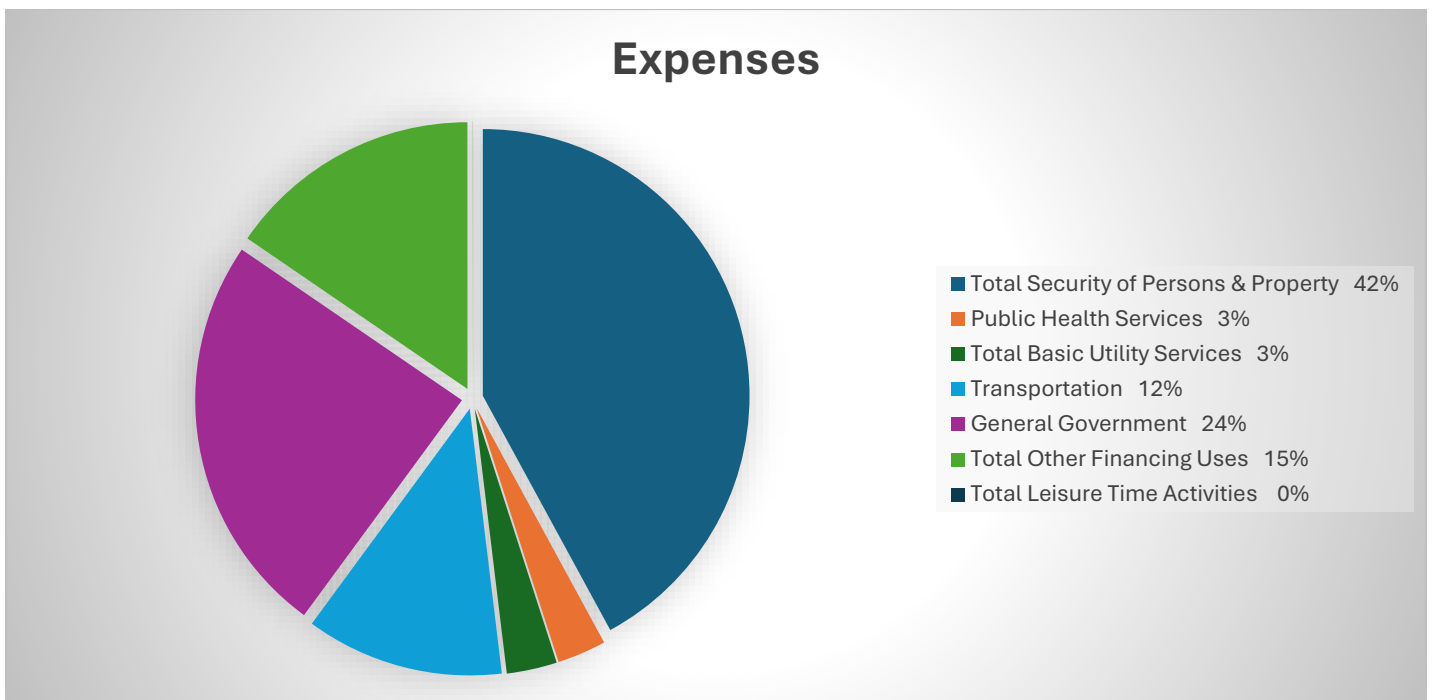
- 2025's total expense of \$8.3 million was \$1,061,035 or 15% more than what was spent in 2024.
- Within the \$8.3 million is \$3.1 million that the Village's General Fund paid toward Police expenses.

The Police Department remains the Village's most significant expense. In 2025, total police expenditures were approximately \$4.6 million, funded as follows:

- \$1.3 million (30%) from the Police Levy
- \$3.1 million (68%) from the General Fund
- \$76,826 (2%) from other sources

Without the Police Levy, Police Department expenditures alone would have exceeded the Village's entire Earnings Tax revenues for 2025. This underscores the critical role of the Police Levy in sustaining public safety services.

The following pie chart illustrates the 2025 expense distribution for our General Fund, which finances the majority of services.

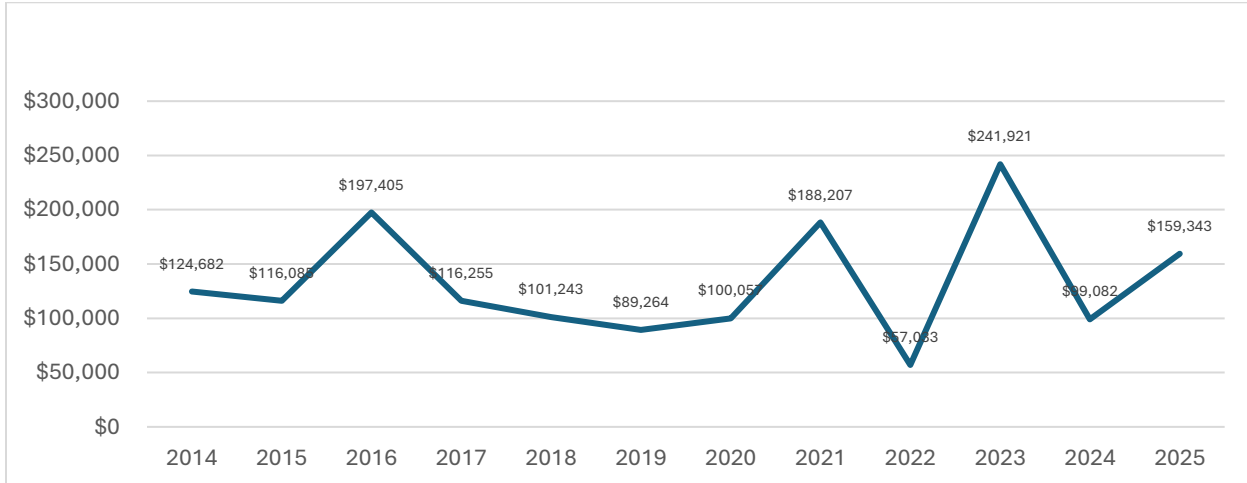


Tax Refund History

Municipal income tax refunds vary from year to year based on taxpayer activity. In 2025, refunds totaled **\$159,343**, which is consistent with historical trends and within expected ranges. The accompanying table and chart illustrate refund activity over the past decade.

Tax Refund History

2014	\$ 124,682	2020	\$ 100,057
2015	\$ 116,085	2021	\$ 188,207
2016	\$ 197,405	2022	\$ 57,033
2017	\$ 116,255	2023	\$ 241,921
2018	\$ 101,243	2024	\$ 99,082
2019	\$ 89,264	2025	\$ 159,343



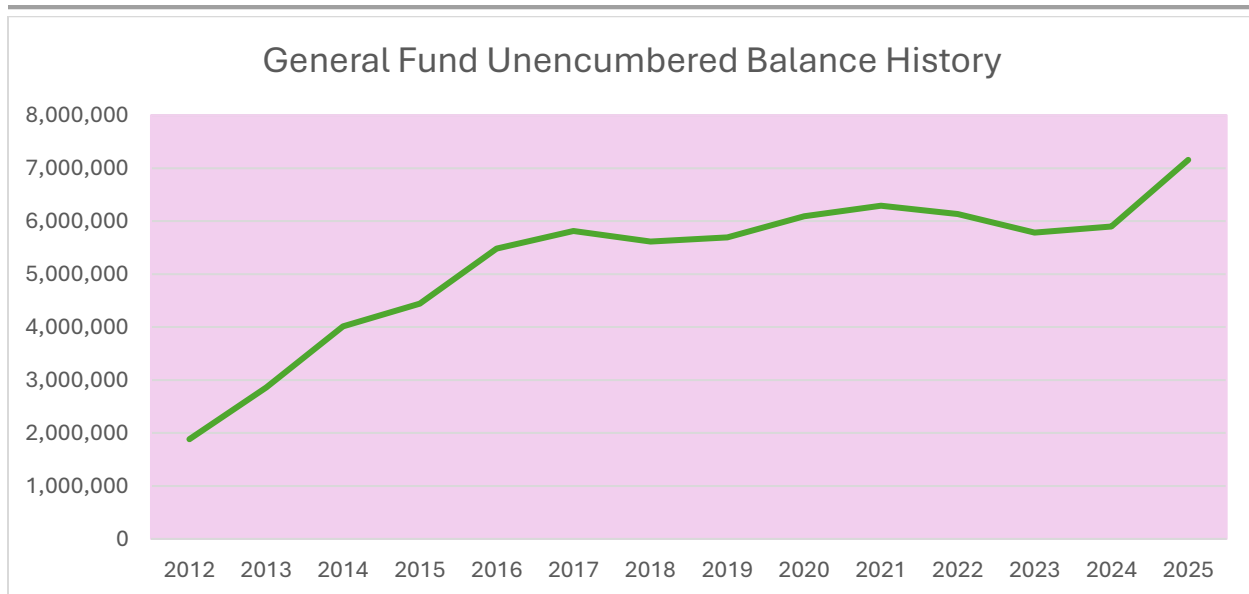
Year-End Results

With \$9.1 million in revenues and \$8.3 million in expenditures, the Village closed 2025 with a \$788,976 surplus, significantly exceeding the \$436,079 surplus anticipated when the 2025 Budget was finalized in December 2024.

	Proposed 2025	Actual 2025
Revenues	\$8,323,622	\$9,103,471
Expenditures	\$7,887,543	\$8,314,495
Surplus	\$436,079	\$788,976

General Fund Unencumbered Balance

The Village closed 2025 with an unencumbered General Fund balance of **\$7.16 million**, the highest level recorded to date. This balance provides a strong financial foundation, ensures ongoing solvency, and positions the Village to respond to future operational needs, capital investments, and economic uncertainty.



Conclusion

Fiscal year 2025 reflects continued prudent financial management by the Village. Revenues exceeded expectations, expenditures were responsibly controlled, and reserves were strengthened. The Village enters 2026 in a stable and resilient financial position, well-prepared to maintain service levels and address future priorities.

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

UAN v2026.1

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, transferred 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

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

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 B E		\$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	FBKLE		\$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 CH		\$1,656,292.46	\$1,656,292.46	\$660,052.72	-\$996,239. 74
Investment	T BOND 6		\$502,421.88	<u>\$502,421.88</u>	<u>\$502,421.88</u>	\$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:	<u>\$11,250,427.74</u>	<u>\$10,879,697.94</u>	<u>\$10,878,662.02</u>	<u>-\$1,035.92</u>

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%

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
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

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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								

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
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								

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
<hr/>								
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	
<hr/>								
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	
<hr/>								
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	
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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	

Report reflects selected information.

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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%

Report reflects selected information.

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
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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	
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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	
<hr/>								
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	\$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

Report reflects selected information.

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
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4902 - Capital Projects-PUBLIC FACILITIES								
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	
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4903 - Capital Projects-VILLAGE LAND								
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	
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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	
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9101 - Unclaimed Monies								
Fiduciary Distributions								

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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								

Appropriation Summary

December 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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
	STAR OHIO	\$ 660,052.72	5.43%	\$ 37,766.98	7/22/2024		2025 \$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

HAMILTON COUNTY



AUDITOR'S OFFICE



Jessica E. Miranda
HAMILTON COUNTY AUDITOR

Hi, I'm Auditor Miranda!

Former State Representative, Ohio Statehouse Whip, and Winton Woods School Board President

Passion for Fair School Funding, Replenished Local Government Funding, for greater economic opportunity for Hamilton County Residents

Lifelong Ohioan, raising her three daughters in the City of Forest Park, the second largest city in Hamilton County

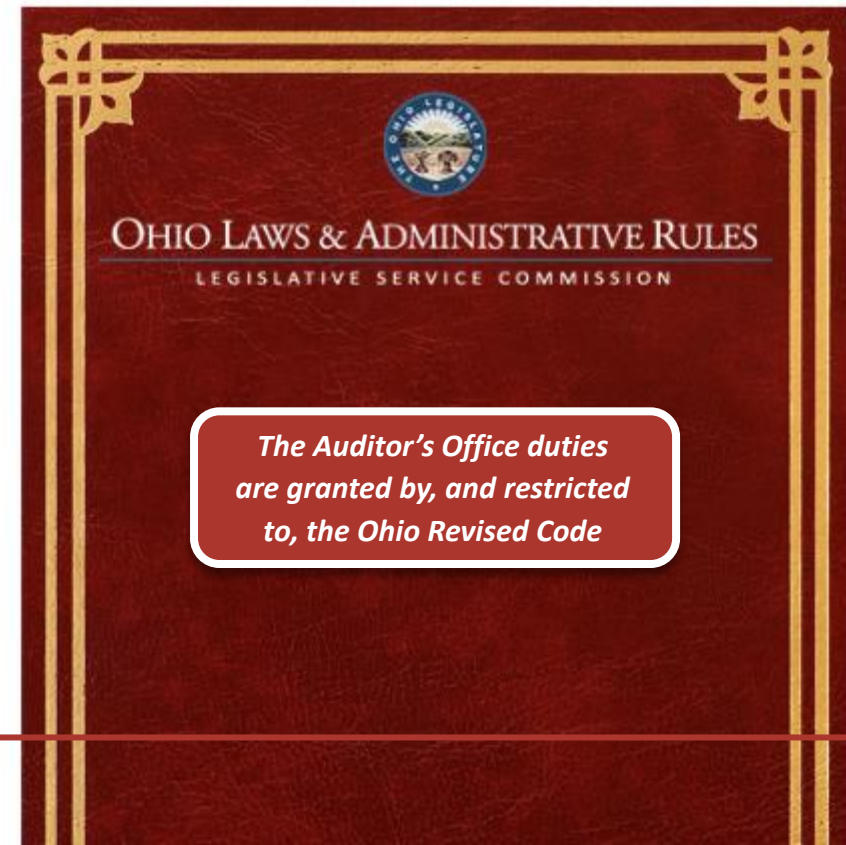


AUDITOR RESPONSIBILITIES

SERVING OUR COMMUNITY

Our mission is to perform professionally the statutory duties of this office with **integrity, independence**, and a spirit of technological **innovation**.

- **Chief Financial Officer**
- **Real Property Assessor**
- **County Board of Revision**
- **County Budget Commission**
- **Administration of Rental Registration Program, Homestead Exemption, Owner Occupancy Credit**
- **Dog Licensing**
- **Weights and Measures**
- **Other duties as assigned by statute**



IMPORTANT REMINDERS

DATES AND ANNOUNCEMENTS

1ST HALF TAX BILLS
Due February 10, 2026



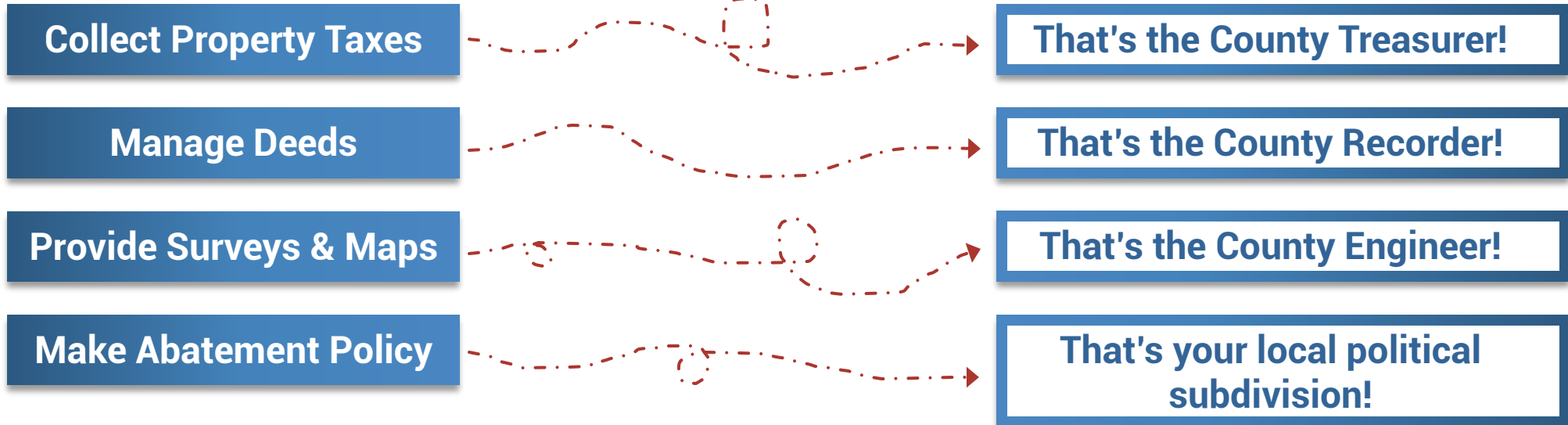
BOARD OF REVISION
January 1, 2026 – March 31, 2026



WE SERVE THE COMMUNITY

BUT WE DON'T DO IT ALL

County Auditor's Offices administer functions outlined in statute. While we have many responsibilities, **we don't do everything!**



WE WORK IN VALUES

NOT TAXES

The Auditor's Office does not have the authority to outright lower your property tax liability. **Tax policy is set by the State and your locally elected officials.**



HOW DOES THE VALUE IMPACT THE CALCULATION OF TAXES OWED?

Property value is part of the formula for calculating property taxes, it is not the only variable.

Communities see increases in tax revenue by having more taxable property (new construction) or by voters approving a property tax increase or new levy.



AN INCREASE IN FAIR MARKET VALUE DOESN'T MEAN AN EQUAL INCREASE IN PROPERTY TAXES.

For example, if your property value goes down 5%, it does not mean your taxes go down 5%.

Voted levies in most cases impact your taxes. However, Ohio law provides reduction factors for those voted levies. This means that a factor is applied to adjust taxes on new market value of each existing property to produce the same revenue that was received in the previous year.



THREE AREA COMPARISON

(ALL POLITICAL SUBDIVISIONS)

Cincinnati		Amberley		Sharonville	
<i>Parcel Example: 001-0001-0001-00</i>		<i>Parcel Example: 526-0090-0065-00</i>		<i>Parcel Example: 608-0012-0146-00</i>	
Parcel Value	\$236,790	Parcel Value	\$236,500	Parcel Value	\$236,810
Real Property Current Tax	\$5,092.06	Real Property Current Tax	\$4,994.00	Real Property Current Tax	\$3,943.56



*Estimated for Tax Year 2025, Payable 2026

REAPPRAISAL PROCESS

STATUTORILY REQUIRED, EXPERTLY EXECUTED

Ohio Law requires Auditors to value properties in their respective County, at fair market value, **twice during a six year cycle.**

Cycle	Purpose	Schedule
Annual	Permits, new construction, etc.	Every Year
Triennial (every 6 years, alternating)	Desktop review based on recent sales	2026, 2032, 2038
Mass-Appraisal (every 6 years, alternating)	Full review of over 350,000 parcels within the county, conducted in partnership with contracted, external appraisers	2023, 2030, 2036



*Governor DeWine, with the Ohio Department of Taxation, announced changes to the appraisal cycle. This pushes Hamilton County's original schedule from 2029 to 2030 and all further appraisals and triennials to align.

NEW WEBSITE ANNOUNCEMENT

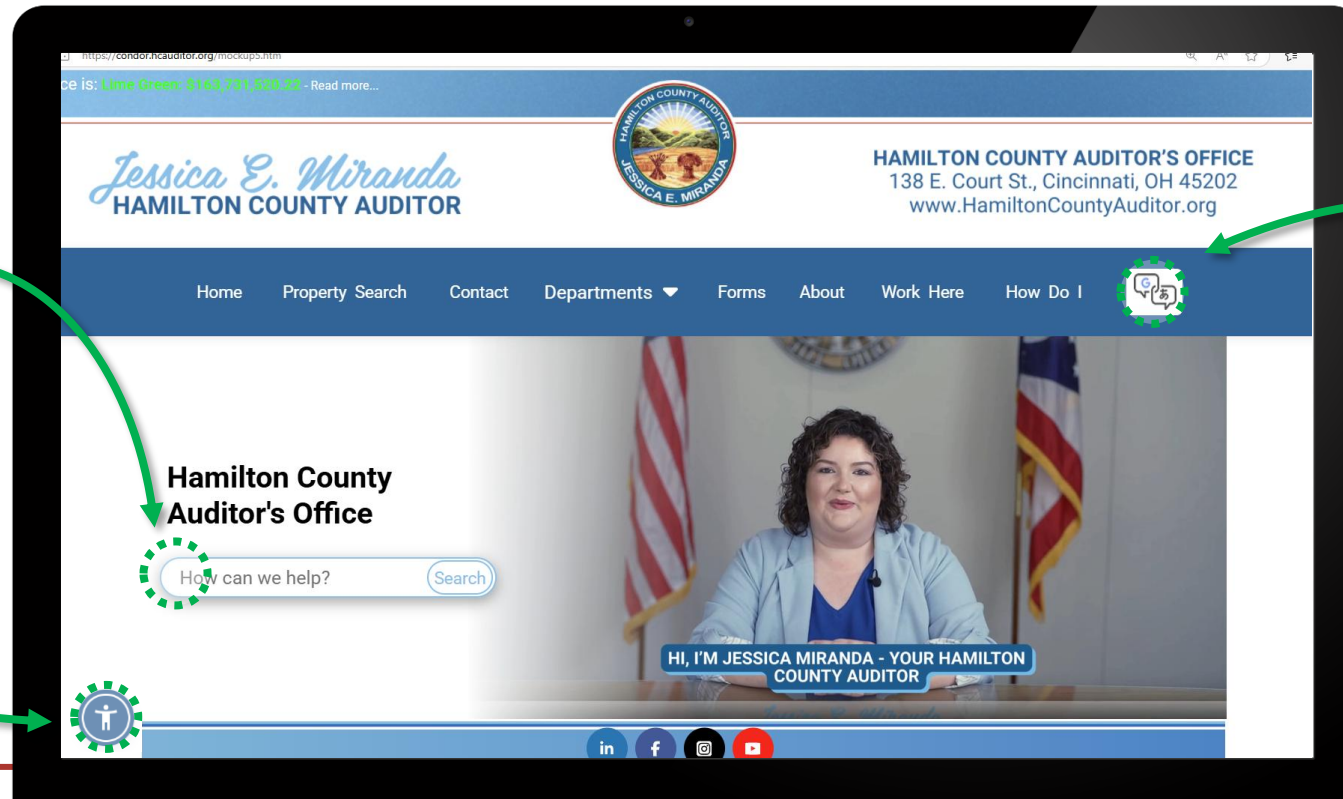
NEW LOOK, SAME TOOLS

We are excited to launch the Hamilton County Auditor's Office's refreshed website, designed with you in mind. Our updated layout and features will help you quickly access key services with unprecedented ease.

A search bar makes navigation even easier!

An accessibility plug-in ensures all can use this resource!

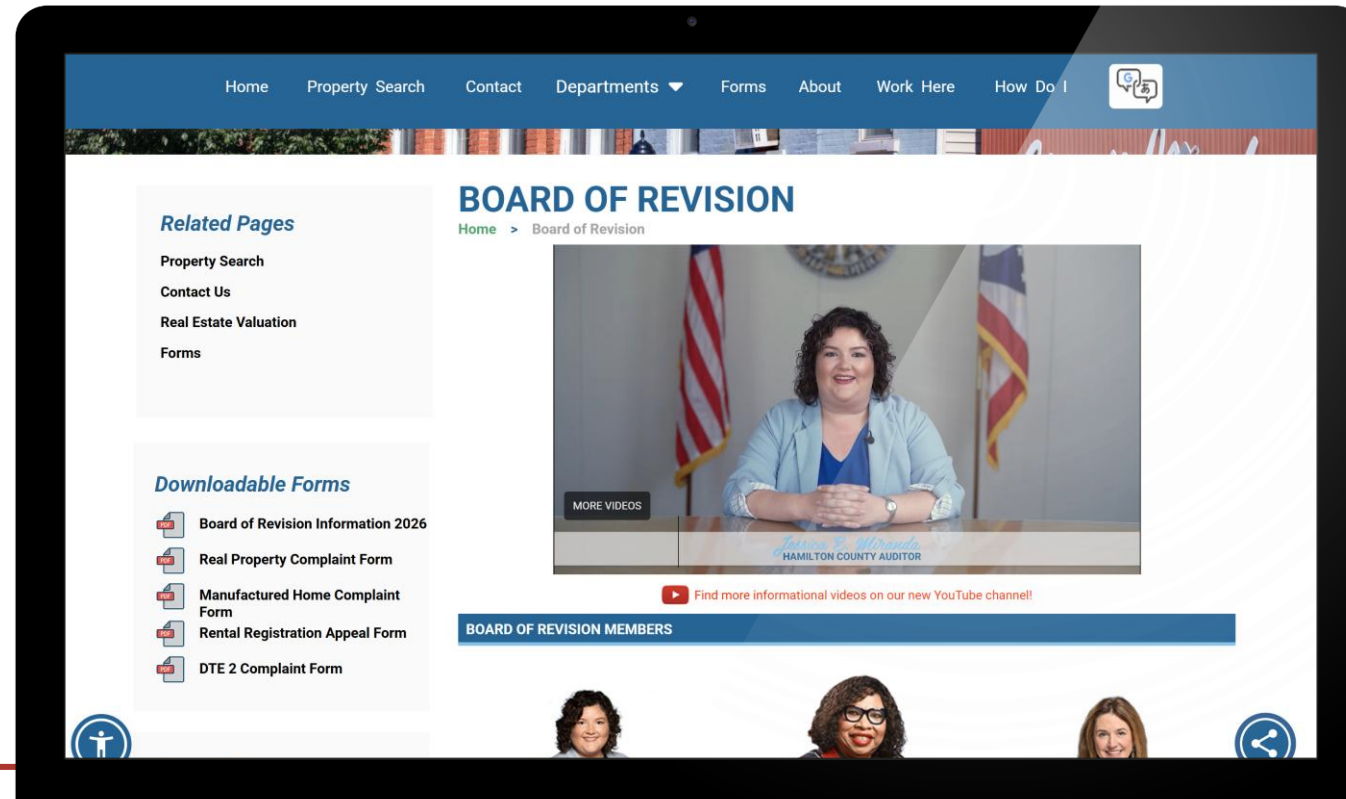
A translation tool with over 100 languages!



WEBSITE TOOLS

BOARD OF REVISION

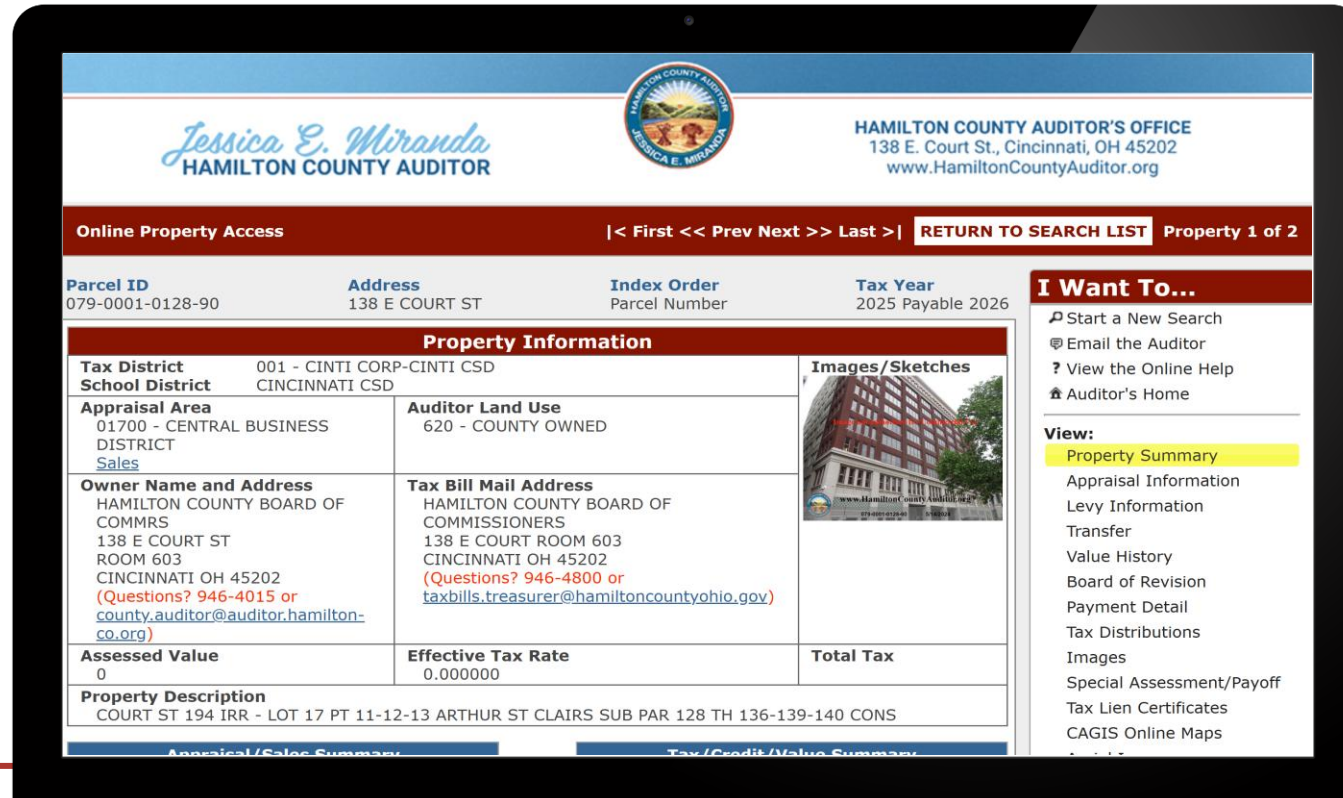
Any owner of property in Hamilton County may **contest a property value by filing a complaint** with the Board of Revision between 1/1 and 3/31 each year. Forms can be found at  www.HamiltonCountyAuditor.org.



WEBSITE TOOLS


TAX & SALES INFO

You can use  www.HamiltonCountyAuditor.org to search property and tax info by name, address, or parcel.



The screenshot displays the Hamilton County Auditor's Office website interface. At the top, it features the name 'Jessica E. Miranda' and the office address: 'HAMILTON COUNTY AUDITOR'S OFFICE, 138 E. Court St., Cincinnati, OH 45202, www.HamiltonCountyAuditor.org'. Below this is a navigation bar with 'Online Property Access', a search filter '|< First << Prev Next >> Last >|', and a 'RETURN TO SEARCH LIST' button. The main content area shows property details for parcel ID 079-0001-0128-90 at 138 E COURT ST, with a 2025 payable tax year. A 'Property Information' table provides details on tax districts, appraisal areas, and owner information. An 'Images/Sketches' section includes a photo of a building. A sidebar on the right, titled 'I Want To...', offers various services like 'Start a New Search' and 'Email the Auditor'. At the bottom, there are buttons for 'Appraisal/Sales Summary' and 'Tax/Credit/Value Summary'.

Parcel ID	Address	Index Order	Tax Year
079-0001-0128-90	138 E COURT ST	Parcel Number	2025 Payable 2026

Property Information	
Tax District 001 - CINTI CORP-CINTI CSD	Images/Sketches 
School District CINNINNATI CSD	
Appraisal Area 01700 - CENTRAL BUSINESS DISTRICT Sales	Auditor Land Use 620 - COUNTY OWNED
Owner Name and Address HAMILTON COUNTY BOARD OF COMMRs 138 E COURT ST ROOM 603 CINNINNATI OH 45202 (Questions? 946-4015 or county.auditor@auditor.hamilton-co.org)	Tax Bill Mail Address HAMILTON COUNTY BOARD OF COMMISSIONERS 138 E COURT ROOM 603 CINNINNATI OH 45202 (Questions? 946-4800 or taxbills.treasurer@hamiltoncountyohio.gov)
Assessed Value 0	Effective Tax Rate 0.000000
Property Description COURT ST 194 IRR - LOT 17 PT 11-12-13 ARTHUR ST CLAIRS SUB PAR 128 TH 136-139-140 CONS	



WEBSITE TOOLS

TAX & SALES INFO

To see where your property taxes are spent, click the "Tax Distribution" tab on the right of the screen.

- Reduction Amount	\$1,852.22	City/Village	\$234.55
- Non Business Credit	\$431.82	Joint Vocational School	\$61.21
- Owner Occupancy Credit	\$107.96	County General Fund	\$69.20
- Homestead	\$0.00	Public Library	\$60.26
Half Year Real Taxes	\$2,136.54	Family Service/Treatment	\$6.63
- Sales Tax Credit	\$76.84	HLTH/Hospital Care-Indigent	\$33.25
+ Current Assessment	\$0.00	Mental Health Levy	\$42.14
+ Delinquent Assessment	\$0.00	Developmental Disabilities	\$76.97
+ Delinquent Real Estate	\$0.00	Park District	\$48.27
Semi Annual Net	\$2,059.70	Crime Information Center	\$3.25
		Children Services	\$82.60
		Senior Services	\$28.36
		Zoological Park	\$6.89

This shows the most recent tax bill calculation which normally occurs in early December and March. However, adjustments or corrections may have been applied to the tax bill after the initial tax calculation. Go to the Payment Detail tab to view any corrections or adjustments occurring after the initial tax calculation.

Print:
 Current Page
 Property Report

Tax Distribution Legend:

- School District (64.8%) - \$1,384.96
- City/Village (11.0%) - \$234.55
- Children Services (3.9%) - \$82.60
- Developmental Disabilities (3.6%)
- County General Fund (3.2%)
- Joint Vocational School (2.9%)
- Public Library (2.8%)
- Park District (2.3%)
- Mental Health Levy (2.0%)
- HLTH/Hospital Care-Indigent (1.6%)
- Senior Services (1.2%)
- Zoological Park (0.3%)
- Family Service/Treatment (0.3%)
- Crime Information Center (0.2%)

Navigation:
 Tax Lien Certificates
 CAGIS Online Maps
 Aerial Imagery
 Owner Names

Scroll down to view a pie chart of your tax distribution!

You can also use our tax estimator tool on this page!



RENTAL REGISTRATION

COMMON QUESTIONS

The Auditor's office is responsible for administering the State of Ohio's Rental Registration program (ORC 5323.02).



AM I OBLIGATED TO FILE A RENTAL REGISTRATION FORM?

Yes!

If you are an owner of a single family, multi-family, a mobile/manufactured home park or site with homes rented to tenants, or a commercial building with residential units, currently being rented, you are required by State law to file a Rental Registration Form with the Auditor's Office.



DOES RENTAL REGISTRATION AFFECT MY PROPERTY TAXES?

No.

However, a \$150.00 penalty on your future tax bills may be charged if a property has been identified as rental and does not have a Residential Rental Property Registration Form submitted to the Hamilton County Auditor's Office.



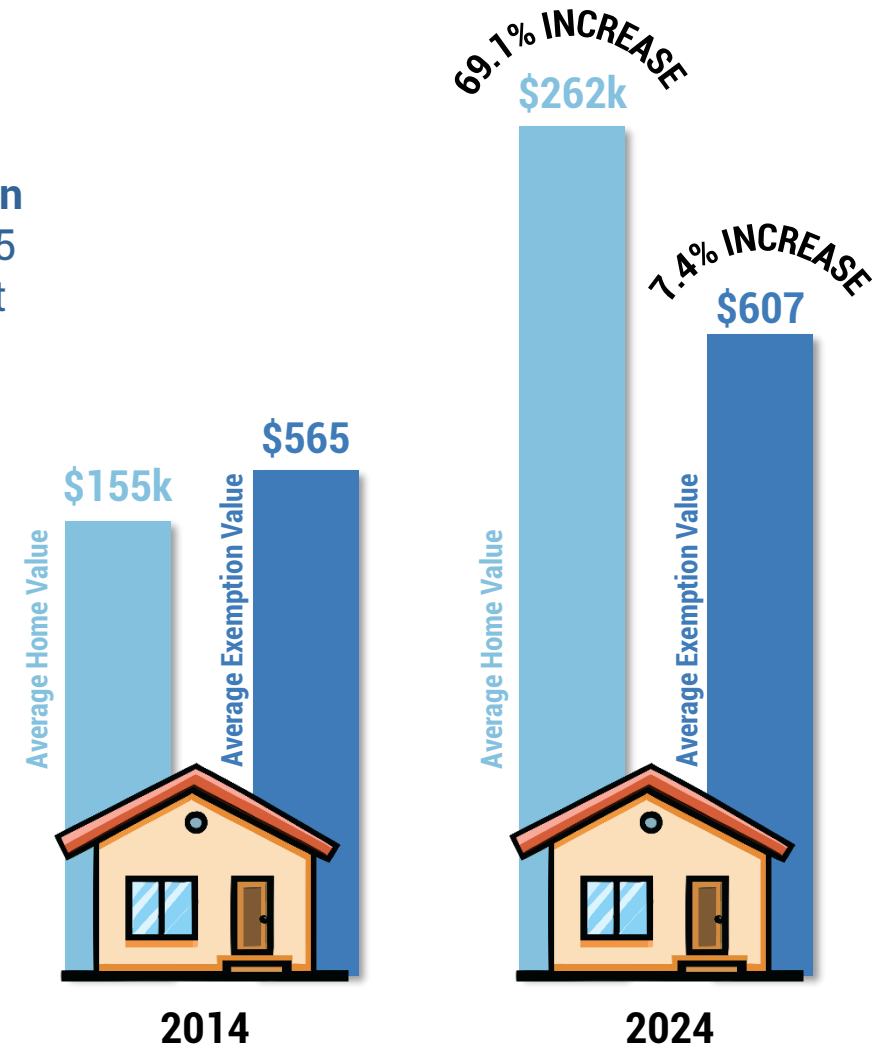
HOMESTEAD EXEMPTION

WHAT IS IT? WHO QUALIFIES?

The Homestead Exemption is a State program that **provides a reduction in property taxes** for Ohioans age 65+ with a gross income <\$41,000 in 2025 or 100% service-connected disabled veterans, on the dwelling that is that individual's primary place of residence.

HOW CAN YOU ADVOCATE?

- 1 Contact your State Representative and State Senator
- 2 Contact State House and State Senate Leadership
- 🔍 Find State elected officials at findmydistrict.ohiosos.gov



OWNER OCCUPANCY CREDIT

QUALIFICATIONS AND APPLICATION

The Owner Occupancy Credit is a **real estate tax credit** available to homeowners for their primary place of residence.

- To qualify, the applicant must own and occupy the home as their principal place of residence as of January 1 of that tax year.
- If you have purchased your home as your principal residence, the Owner Occupancy Credit should already be in place for the next tax year from the time of conveyance.
- If you need to remove the tax credit, please reach out to the Auditor's Office at CountyAuditor@auditor.Hamilton-co.org





Jessica E. Miranda
HAMILTON COUNTY AUDITOR

Let's Stay Connected!



Hamilton County Ohio Auditor's Office



@HamiltonCountyAuditor



Hamilton County Ohio Auditor's Office



@HCAuditor



CountyAuditor@Auditor.Hamilton-Co.org



513-946-4000



www.HamiltonCountyAuditor.org



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 Optoid 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 Oploid 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

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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

	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

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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

	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

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
<i>Total Cash Receipts</i>	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
<i>Total Cash Disbursements</i>	0	0	114,806	1,743,561
<i>Excess of Receipts Over (Under) Disbursements</i>	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

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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

	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
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	752,622
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	0	47,229	961,678
<i>Fund Cash Balances, January 1</i>	0	0	380,568	451,839
<i>Fund Cash Balances, December 31</i>	\$0	\$0	\$427,797	\$1,413,517

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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
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
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
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
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
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
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>

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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-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-PUBLIC	Capital Projects-VILLAGE	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
<i>Fund Cash Balances, January 1</i>	85,836	0	1,204	87,040
<i>Fund Cash Balances, December 31</i>	\$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)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(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

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

All Other Custodial Funds

For the Year Ended December 31, 2025

	<u>OTHER CUSTODIAL</u>
	<u>TOTAL</u>
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
<i>Total Additions</i>	<u>1,650,717</u>
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
<i>Total Deductions</i>	<u>1,661,401</u>
<i>Net Change in Fund Balances</i>	(10,684)
<i>Fund Cash Balances, January 1</i>	224,302
<i>Fund Cash Balances, December 31</i>	<u><u>\$213,618</u></u>

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

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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)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	<i>(67,748)</i>	<i>0</i>	<i>(67,748)</i>
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
<i>Fund Cash Balances, January 1</i>	<i>277,886</i>	<i>0</i>	<i>277,886</i>
Fund Cash Balances, December 31	\$428,630	\$0	\$428,630

**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
<i>Total Additions</i>	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
<i>Total Deductions</i>	0	0	0	1,661,401	1,661,401
<i>Net Change in Fund Balances</i>	0	0	0	(10,684)	(10,684)
<i>Fund Cash Balances, January 1</i>	0	0	0	224,302	224,302
<i>Fund Cash Balances, December 31</i>	\$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.

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 COMMANDERY}	\$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 COMMANDERY}	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-0016 Other - Intergovernmental{DOJ OCDEF 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{Meroy 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

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)
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. 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)
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 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 Total:	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT COMPUTER FUND				
American Rescue Plan Act Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00

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)
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(F/C 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

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)
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

Statement excludes amounts for advances.

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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2025 Year-to-Date

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 UAN v2026.1

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)
MAYORS 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

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 Disbursements and Encumbrances
With Expenditure Authority**

UAN v2026.1

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding		Appropriations For Year Ended		Total	Disbursements for Year Ended		Reserve for Encumbrances as of		Total	Variance Favorable (Unfavorable)
		December 31, 2024	December 31, 2025	December 31, 2025	December 31, 2025		December 31, 2025	December 31, 2025				
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				

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

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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)
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	\$619.75	\$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

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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		Total	Disbursements for Year Ended		Reserve For		Total	Variance Favorable (Unfavorable)
		Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025		December 31, 2025	December 31, 2025	Encumbrances as of December 31, 2025			
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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00

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 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

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)
1000-715-391-0000 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)}	\$660.00	\$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

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

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		Total	Disbursements for Year Ended December 31, 2025	Reserve for		Total	Variance Favorable (Unfavorable)
		Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025			Encumbrances as of December 31, 2025	Encumbrances as of December 31, 2025		
Equipment									
1000-730-520-0001 Equipment(AMBERLEY GREEN)	\$0.00	\$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	\$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	\$28.12
1000-735-213-0000 Medicare	\$12.00	\$0.00	\$12.00	\$12.00	\$8.64	\$0.00	\$8.64	\$3.36	\$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	\$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	\$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	\$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	\$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	\$972.72
1000-755-225-0000 Workers' Compensation	\$891.00	\$0.00	\$414.57	\$414.57	\$414.57	\$0.00	\$414.57	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$59.48
1000-790-252-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
Travel and Transportation								
1000-790-400-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials								
1000-790-400-0061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials{WE THRIVE GARDEN}								
1000-790-610-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$400.00	\$0.00	\$400.00	\$600.00
Deposits Refunded								
1000-910-910-0000	\$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
Transfers - Out								
1000-930-930-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Contingencies								
1000-990-990-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses								
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	\$50,000.00	\$5,383.76	\$50,000.00	\$55,383.76	\$30,467.58	\$24,916.18	\$55,383.76	\$0.00
Engineering Services								
2011-690-555-0000	\$464,000.00	\$0.00	\$866,613.75	\$866,613.75	\$50,996.45	\$815,617.30	\$866,613.75	\$0.00
Streets, Highways, Sidewalks and Curbs								
2011-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
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

Statement excludes amounts for advances.

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AMBERLEY VILLAGE, HAMILTON COUNTY
**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	\$1,303.81	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81
Equitable Sharing Fund Fund Total:								
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

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AMBERLEY VILLAGE, HAMILTON COUNTY
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)
Coronavirus Relief Fund								
2151-120-100-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services								
2151-120-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2151-120-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2151-120-220-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Benefits								
2151-710-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
2151-990-990-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses								
Coronavirus Relief 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	\$0.00	\$940.60	\$0.00	\$940.60	\$940.60	\$0.00	\$940.60	\$0.00
Personal Services								
2152-110-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2152-110-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2152-110-215-0000	\$0.00	\$1,497.28	\$0.00	\$1,497.28	\$727.95	\$0.00	\$727.95	\$769.33
Ohio Police and Fire Pension Fund								
2152-110-220-0000	\$0.00	\$1,214.50	\$0.00	\$1,214.50	\$0.00	\$0.00	\$0.00	\$1,214.50
Insurance Benefits								
2152-110-225-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2152-790-610-0000	\$4,915.97	\$0.00	\$4,915.97	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00
Deposits Returned								
American Rescue Plan Act 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
MAYORS 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

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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)
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

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)
5901-640-215-0000	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Police and Fire Pension Fund								
5901-640-346-0000	\$50,000.00	\$0.00	\$7,994.00	\$7,994.00	\$6,620.26	\$0.00	\$6,620.26	\$1,373.74
Engineering Services								
5901-640-391-0000	\$20,000.00	\$0.00	\$20,106.00	\$20,106.00	\$20,106.00	\$0.00	\$20,106.00	\$0.00
Dues and Fees								
5901-640-400-0000	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials								
5901-640-500-0000	\$205,000.00	\$0.00	\$669,317.12	\$669,317.12	\$258,073.59	\$411,243.53	\$669,317.12	\$0.00
Capital Outlay								
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	\$8,200.00	\$0.00	\$7,673.93	\$7,673.93	\$0.00	\$0.00	\$0.00	\$7,673.93
Deposits Refunded								
9101-910-910-0000	\$0.00	\$0.00	\$526.07	\$526.07	\$216.32	\$0.00	\$216.32	\$309.75
Transfers - Out								
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	\$21,850.00	\$0.00	\$21,801.00	\$21,801.00	\$21,551.00	\$0.00	\$21,551.00	\$250.00
Payment to Another Political Subdivision								
9901-883-690-0000	\$73,150.00	\$0.00	\$73,135.00	\$73,135.00	\$63,365.00	\$0.00	\$63,365.00	\$9,770.00
Other - Other								
9901-889-610-0000	\$0.00	\$0.00	\$64.00	\$64.00	\$64.00	\$0.00	\$64.00	\$0.00
Deposits Refunded								
9901-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
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

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		Total	Disbursements for Year Ended		Total	Variance Favorable (Unfavorable)	
		Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025		December 31, 2025	December 31, 2025			
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	

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)
Kenwood SWJEDZ Long-Term Maint CUSTODIAL Fund	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$4,195.33	\$0.00	\$4,195.33	\$3,304.67
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

Statement excludes amounts for advances.
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Reconciliation of Interfund Transactions

UAN v2026.1

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

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**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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 6, 2026
RE: Electric Aggregation Preferred Provider for Municipal Facilities

ITEM: Resolution 2026-2, Resolution Authorizing the Village Manager to Enter into a Contract to Supply Electricity to Public Facilities through the CLG Aggregation Program

ACTION REQUESTED: By motion, **adopt Resolution 2026-##** authorizing the Village Manager to enter into a contract to supply electricity to public facilities through the CLG Aggregation Program.

PURPOSE: To lower the cost of electric energy for Village-owned facilities.

The Village has participated in the Center for Local Government (CLG) Electricity Consortium program, and it has saved money by pooling our electric loads with other CLG members to increase our buying power in the market. The Village seeks to participate again this year and, through the CLG, directed by AGE, to procure the best electric aggregation rates for our publicly-owned facilities.

AGE is finalizing bids and a contract to provide electric supply services to the public facilities for several participating CLG members: Indian Hill, Blue Ash, Cheviot, Cleves, Fairfax, Lincoln Heights, Lockland, Mariemont, North College Hill, Addyston, Glendale, Columbia Township, and Amberley Village. The final contract rate and the supplier is expected to be determined by the end of March and locked in by all participating members within a window of a maximum of a day or two due to high volatility in energy market prices.

The approval being sought by this resolution authorizes the Village Manager to enter into an agreement with the bidder selected by the CLG Electricity Consortium; AGE will recommend the bidder offering the best proposition for Amberley Village, considering quality, service, adaptability to the requirements of Amberley and price.

While the final price has not been locked in yet, the electricity rate is anticipated to save the Village. Duke's rates are expected to increase on June 1, 2026, and could range from \$8.4-10.2 cents/KWH. AGE is anticipating an increase from our current contract rate to be \$7.2-7.3 cents/KWH with IGS Energy. The new contract price will be locked in for 36 months with a possible 12-month extension.

This resolution authorizes the Village Manager to enter into the best contract for the Village, to replace the agreement expiring this May so that the Village can continue to save on our electric supply rates through the CLG's Electricity Consortium.

The Streets, Public Utilities and Sewers Committee met and reviewed this proposal and recommended the adoption of Resolution 2026-2.

PASSED:
BY:

RESOLUTION NO. 2026-2

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT FOR RETAIL ELECTRICITY WITH A COMPETITIVE RETAIL ELECTRIC SERVICE PROVIDER THROUGH THE CENTER FOR LOCAL GOVERNMENT ELECTRICITY CONSORTIUM

WHEREAS, the Village of Amberley Village (“Village” hereinafter) wishes to procure retail electricity services; and,

WHEREAS, in accordance with the Public Utilities Commission of Ohio rules and regulations, the City has the opportunity to maximize savings on the supply portion of their electric service costs through the selection of a competitive retail electric service provider; and,

WHEREAS, the Village desires to seek competitive pricing for a new retail electricity service agreement (“Agreement”) for their accounts; and,

WHEREAS, the Village desires to authorize the Center for Local Government, their broker Priority Power, LLC and its Principals to act as procuring agents, (the “Procuring Agents”) to seek competitive pricing for retail electricity services; and,

WHEREAS, time is of the essence in securing the best possible retail electricity rates and the Village will need to be able to sign a new Agreement immediately upon identifying the lowest and best competitive supplier due to market pricing requirements and deadlines; and,

WHEREAS, the Village desires to authorize their respective Chief Executive Officers to enter into a new Agreement with the lowest and best competitive supplier immediately after the Procuring Agents have identified and recommended such supplier; and,

WHEREAS, the Village is authorized as a charter municipality to exercise all powers of local self-government.

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the Center for Local Government and its broker Priority Power, LLC are hereby authorized to act as Procuring Agents to identify a competitive retail electric service provider for retail electricity services. However, nothing in this Resolution shall authorize such Procuring Agents to contractually bind the Village to accept or enter into an Agreement with any such service provider, or to otherwise bind

the Village.

SECTION 2: That the Village Manager is hereby authorized to execute an Agreement and any other necessary documents on behalf of the Village for electric supply services with a competitive retail electric service provider.

SECTION 3: That because the Village must be able to sign a new contract immediately upon identifying the lowest and best competitive supplier in order to secure such rate, this Resolution shall take effect immediately upon passage.

SECTION 4: That the contracted electric supply rate shall not exceed the current price-to-compare from Duke Energy OH, therefore ensuring savings for the Village against the utility’s price-to-compare.

SECTION 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this legislation were adopted in open meeting of this Council; and, that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Revised Code Section 121.22.

SECTION 6: That this Resolution shall be in full force and effect from and after the earliest period allowed by law.

Passed this ____ day of _____, 2026.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2026, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 6, 2026
RE: Replacement of a police vehicle

ITEM: Resolution 2026-3, Authorizing the Purchase of Three Electric Police Pursuit Cruisers

ACTION REQUESTED: By motion, adopt **Resolution 2026-3**, authorizing the Village to acquire three police vehicles and pay for the changeover costs.

PURPOSE:

To continue the replacement of vehicles to serve the public safety of residents.

Several vehicles in the current police fleet have reached, or are approaching, 100,000 miles and require replacement. As fleet mileage increases, maintenance and repair costs rise, leading to greater spending on vehicles nearing the end of their useful life. In 2025, \$33,273 was spent on police vehicle repairs and maintenance.

Replacement vehicles will be covered by factory warranties, including an 8-year/100,000-mile battery warranty and a 3-year/36,000-mile bumper-to-bumper warranty, significantly reducing anticipated repair costs during the initial service period.

The Police Department requires reliable, pursuit-capable vehicles to maintain effective response times, officer safety, and uninterrupted service delivery. In an effort to reduce long-term fuel and maintenance costs, the Department evaluated electric pursuit vehicles and determined that the Chevrolet Blazer EV Police Pursuit Vehicle (PPV) meets operational needs.

Key benefits include:

- Significantly reduced fuel costs compared to gasoline vehicles
- Lower emissions during idle and patrol operations
- Reduced maintenance requirements (no oil changes, fewer moving parts, reduced brake wear)
- Increased vehicle longevity due to EV drivetrain durability
- Reduced downtime, improving fleet availability

These factors support responsible stewardship of public funds while maintaining public safety standards.

Electric pursuit vehicles are not currently available through the State of Ohio cooperative purchasing program. Staff identified the Suburban Purchasing Cooperative (SPC), a joint purchasing program for local government agencies, which has an awarded contract for the 2026 Chevrolet Blazer EV PPV.

The Village Law Director has confirmed that Ohio Revised Code Section 9.48 permits the Village to utilize an out-of-state cooperative purchasing contract when the terms and pricing are comparable or more favorable.

Although SPC's awarded vendor is Currie Motors (Frankfort, Illinois), staff obtained local pricing from Tim Lally Chevrolet in Warrensville Heights, Ohio. Purchasing locally avoids out-of-state shipping costs and results in a lower overall price.

Vehicle Cost

Vehicle cost from Tim Lally Chevrolet: \$45,677
Shipping cost: \$575
Total cost per vehicle: \$46,252 per vehicle

Total vehicle purchase cost (three vehicles): **\$138,756**

The third cruiser, which will be housed at the Jewish Community Center (JCC), is being funded by the JCC and the Jewish Federation, which has provided \$50,000 to the Village toward this purchase.

Vehicle Conversion Cost

Once delivered (anticipated lead time of approximately three months), the vehicles will be converted for patrol use. Equipment from retired vehicles will be reused where possible.

Safety Systems of Richmond, Indiana, will install emergency lighting, sirens, antennas, radar units, and other required equipment. Safety Systems has provided reliable service to the Village in recent years and has remained competitive in pricing.

Conversion cost per Village cruiser (2): \$11,186
Conversion cost for JCC cruiser: 5,498
Total conversion cost: **\$27,870**

Funding

The 2026 budget includes:

\$135,000	Vehicle purchases
<u>35,000</u>	Conversion costs
\$170,000	Budgeted amount

\$166,628 Cruiser purchase and conversion total cost

Following equipment installation, vehicles will be delivered to Performance Graphics for application of cruiser graphics.

The Police/Fire Committee has reviewed this request and recommends approval of the purchase of three Chevrolet Blazer EV PPVs from Tim Lally Chevrolet and the associated conversion costs. Adoption of Resolution 2026-3 is recommended.

Please let me know if you have any questions.

PASSED:
BY:

RESOLUTION NO. 2026-3

RESOLUTION AUTHORIZING THE PURCHASE OF THREE ELECTRIC POLICE
PURSUIT VEHICLES

WHEREAS, the Police Department of the Village of Amberley plays a vital role in ensuring the health, safety, and welfare of the Village's residents and visitors;

WHEREAS, several of the Department's police cruisers are approaching 100,000 miles, which will mean a significant increase in the maintenance costs associated with those vehicles due to their 24-hour, heavy duty use;

WHEREAS, the purchase of new police vehicles will reduce these maintenance costs because the vehicles will be under warranty and will only incur basic, routine maintenance costs;

WHEREAS, the Police and Fire Department has determined that the Chevrolet Blazer EV Police Pursuit Vehicle ("PPV") meets operational needs. Further, the new PPVs sought to be purchased are electric, which will significantly reduce fuel costs, lower emissions, reduce maintenance, increase longevity, and reduce downtime;

WHEREAS, electric PPVs are not currently available through the State of Ohio cooperative purchasing program, the PPVs are available through a joint purchasing program for local government agencies operated by Suburban Purchasing Cooperative ("SPC") at such pricing, terms, and conditions that are most beneficial to the Village;

WHEREAS, O.R.C. § 9.48(B) permits a political subdivision to be exempt from competitive bidding when it participates in a joint purchasing program operated through a national association in which the political subdivision is eligible for membership. Further, SPC is a national purchasing organization for public procurement authorized pursuant to O.R.C. § 9.48;

WHEREAS, SPC's awarded vendor is an out-of-state dealership, however staff obtained local pricing from Tim Lally Chevrolet in Warrensville Heights, Ohio;

WHEREAS, it will also be necessary to equip the new PPVs with additional equipment to render them ready for emergency response use, including a video camera system and graphics identifying the vehicles as Village Police vehicles;

WHEREAS, the total cost to purchase three (3) PPVs is \$138,756 and the total cost to equip the PPVs is \$27,870. Further, one of the PPVs will be housed at the Jewish Community Center ("JCC") and the Jewish Federation has provided \$50,000 to the Village for the purchase and outfitting of that PPV; and

WHEREAS, the Police and Fire Committee met to discuss the purchase and outfitting of three (3) new PPVs and recommended the Village proceed with acquiring and outfitting the PPVs.

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the Village Manager be, and hereby is, authorized and directed by the Village to enter into all necessary contracts for the purchase of three (3) Chevrolet EV PPVs in the amount of \$138,756 and the equipping and outfitting of those PPVs with safety and emergency equipment in the amount of \$27,870.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest date permitted by law.

Passed this ____ day of _____, 2026.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2026, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

QUOTE

BUYERS ORDER

PURCHASER Amberley Village
ADDRESS
CITY STATE ZIP
RES. PHONE
BUS. PHONE
E-MAIL DATE 1/5/2025
MOBILE NO.

Tim Lally Chevrolet, Inc.
24999 Miles Rd.
Warrensville Heights, Ohio 44128
440-232-2000 Fax 440-232-2104

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED
MOTOR VEHICLE: NEW USED DEMO RENTAL FACTORY OFFICIAL

DEAL NO. CUSTOMER NO.

MILEAGE ON PURCHASED VEHICLE:
Accurate Unless Marked Not Accurate NOT ACCURATE

Table with columns: VEHICLE SOLD, MAKE, YEAR, MODEL, BODY TYPE, COLOR, TRIM, STK. NO., SERIAL NO.
Row 1: Chevrolet, 2026, Blazer EV, SW, Black, PPV, ,

TRADE IN RECORD - TRADE 1
YEAR MAKE MODEL TYPE
VIN #
MILEAGE: (Accurate Unless Marked Not Accurate) Not Accurate Salvage Vehicle? Yes
BALANCE OWED \$ (Good Until) Trade-in Allowance

TRADE IN RECORD - TRADE 2
YEAR MAKE MODEL TYPE
VIN #
MILEAGE: (Accurate Unless Marked Not Accurate) Not Accurate Salvage Vehicle? Yes
BALANCE OWED \$ (Good Until) Trade-in Allowance

REMARKS:

DEPOSIT (PARTIAL PAYMENT) RECEIPT - Purchaser hereby provides to the Dealer the sum of \$ as Non-Refundable Deposit/Partial Payment for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for days from the date of Deposit. X

NEGATIVE EQUITY DISCLOSURE & CONSENT- I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn in vehicle exceeds the trade-in allowance from the dealer. As a result, I have requested that the "Total Due" be increased by the difference, \$ (known as negative equity). X

ARBITRATION - I agree that any dispute arising from this transaction will go to arbitration and I have executed a detailed arbitration agreement which is fully incorporated herein. Arbitration is not required for the purchase or financing of your vehicle. X

Table with columns: Description, Amount
PRICE OF VEHICLE \$ 56495.00
OTHER GOODS & SERVICES
6J3 - Grille Lamps and Siren Wiring 92.00
6J4 - Horn Siren Circuit Wiring 55.00
6C7 - Red and White Dome Light 170.00
9G8 - Daytime Driving Lights Delete 50.00
AMF Additional Set of Keys/Keyless Entry 75.00
7X3 - Spotlamp, left hand, LED 800.00
6E2 - Key Common 25.00
ARU- Glass, deep tint, side rear 200.00
Bid Express -9500.00
Dealership Discount -2500.00
DOCUMENTARY SERVICE FEE
TOTAL PRICE 45962.00
TRADE-IN ALLOWANCE(S) ()
TAX BASE
SALES TAX %
TITLE FEE 15.00
REGISTRATION FEE
PLUS PAYOFF ON TRADE VEHICLE(S)
TOTAL DUE 45977.00
LESS INITIAL PAYMENT CASH DOWN \$
LESS REBATE/FACTORY IN CENTIVE
LESS REBATE/FACTORY IN CENTIVE
BALANCE DUE \$ 45977.00

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES PURCHASER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE VEHICLE AND ANY RELATED PRODUCTS AND SERVICES SOLD BY DEALER. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE VEHICLE AND THE RELATED PRODUCTS AND SERVICES. IN THE EVENT THAT A WRITTEN WARRANTY IS PROVIDED BY DEALER OR A SERVICE CONTRACT IS SOLD BY DEALER ON ITS OWN BEHALF, ANY IMPLIED WARRANTIES ARE LIMITED IN DURATION TO THE TERM OF THE WRITTEN WARRANTY/SERVICE CONTRACT.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. GUIA PARA COMPRADORES DE VEHICULOS USADOS. LA INFORMACION QUE APARECE EN LA VENTANILLA DE ESTE VEHICULO FORMA PARTE DE ESTE CONTRATO. LA INFORMACION CONTENIDA EN EL FORMULARIO DE LA VENTANILLA ANULA CUALQUIER PREVISION QUE ESTABLEZCA LO CONTRARIO Y QUE APAREZCA EN EL CONTRATO DE VENTA.

If the purchase of the motor vehicle described herein is to be financed this agreement is subject to credit approval and assignment of a retail installment sales contract to a financial institution, and the Annual Percentage Rate (APR) may be negotiated with dealer and dealer may receive compensation for arranging financing on customer's behalf.

These documents are fully incorporated herein (where applicable): Conditional/Spot Delivery Agreement, We Owe/Delivery Report and Used Vehicle Limited Warranty.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are contained on the front and back of this agreement and any documents incorporated herein. I have read the terms and conditions of this Agreement, both on front and back, and agree to them. I certify that I am at least 18 years old, and acknowledge receipt of a copy of this agreement.

I UNDERSTAND THAT THIS RETAIL BUYERS ORDER IS NOT BINDING UNLESS ACCEPTED BY DEALER OR HIS AUTHORIZED AGENT.

This motor vehicle contract is executed this day of
PURCHASER(S)
SALESPERSON ACCEPTED BY AUTHORIZED AGENT

**VILLAGE MANAGER'S REPORT
FEBRUARY 9, 2026 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were three cases before the Board of Zoning Appeals for the month of February. One fence was approved, one fence case was postponed to a later date, and one variance for property setback on a cul-de-sac was approved. The deadline for the March meeting of the BZA is Monday, February 9, 2026.

Property Maintenance

Since the January meeting of Village Council, only one more resident received a reminder that leaf collection season had ended. Additionally, two zoning permits were approved: one for the installation of four new flock cameras and the other for a rear-yard garden fence.

Maintenance Department

Snow and Ice Control

During the month of January, Village crews were out 5 times for snow and ice events. Crews were able to pretreat the roadway before two of the storms using 3,200 gallons of brine water. Crews used 192 tons of road rock salt, and 1,785 gallons of brine/beet juice mix to melt away the 10.6" combined totals of snow and ice. 50 work hours of regular time and 154.5 work hours of overtime were used to treat the Village's roadways during the month.

The Maintenance Department has cross-trained several police and auxiliary officers in snow and ice control, and Auxiliary Officer Bobby Ward assisted with a snowplow in the record snowfall on January 24.

The day after each storm, all trucks and equipment are fueled, brine tanks topped off, engine fluid levels checked, tires checked, sprayed off, washed with soap and salt neutralizer, cab and floorboards are cleaned of salt, and all windows have Rain X applied. If the snowplows are used, they will also need maintenance, and the polyurethane cutting blade will be lowered, flipped, or replaced.

Brush Chipping and Leaf Collection

Crews resumed weekly brush chipping service in January after a few months of the "Brush Lite" service. January totals for brush collection were 58.5 yards of wood chips, 12 yards of logs, and 83 Christmas trees, using 60.5-work hours. Eight dead animals were also collected, seven of which were deer.

Evans Landscaping removed one year of logs, 1 year's leaf collection, and the dirt spoil pile from the composting facility at the North Site.

Leaf Collection

The Maintenance Department extended leaf pick up into January due to extreme weather in December 2025, which included several snow and heavy rain events. The Maintenance Department concluded the 2025 leaf season on January 7 after collecting 440 cubic yards of leaves in seven days. Total leaf collection for the 2025 leaf season was 209.5 loads, totaling 4,190 yards.

Streets and Right of Way

With the extreme cold temperatures, we experienced several freeze and thaw events. This type of weather causes potholes and water main breaks to occur, which left Crews busy filling potholes on Ridge Road, Galbraith Road, Section Road and several other streets around the Village. Maintenance Crews filled 63 potholes using 1 ton of asphalt and 1.5 bags of cold patch.

Other Right of Way Details Performed by the Maintenance Department:

- Crews walked Ridge Road, Galbraith Road, and Section Road collecting 77 bags of trash.
- Removed ice build up with the front loader several times from a water main break on Gardner Avenue. Spread salt on Wiehe Road water main break.
- Scraped ice build up on Twigwood Lane using the front loader.
- Cleared snow away from all fire hydrants in the village.
- Inspected and reported a leaking fire hydrant at 6765 East Beechlands Drive.
- The message board was set out twice this month: first on the gravel pull off on Ridge Road across from Belkay Lane, warning motorists to slow down ahead of sharp curve, and second on Ridge Road across from the south ballfield to warn motorists not to litter.
- Pulled contractor signs off utility poles in the south end of the Village.
- Picked up a tailgate and piece of plywood that had fallen off a trailer on Ridge Road.
- Filled three sinkholes on Sagamore Drive with topsoil. These were in resident's yards and left open by Jurgensen, which is performing road repairs to Sagamore Drive.
- Blew leaves and tamped down tire ruts on the Beechlands service drive.
- Picked up broken pieces of extruded curb on Burning Tree Lane.
- Took down two corporation signs and began sanding and staining.
- Picked up car parts from an accident on Ridge Road.
- Cleaned creeks and catch basins collecting one yard of debris.

Facilities Maintenance and Repairs

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up in the Community Room and Council Chambers, including: Council Meeting, ESC, and Mayor's Court.

Other Facilities and Maintenance Repairs:

- Removed and replaced the monthly banner on hillside above the Firehouse.
- Emptied trash cans around the Municipal Building Walking Track and at Amberley Green twice per week.

- Bought 8 bags of calcium chloride pellets from Ewers for snow and ice removal at the Municipal Building.
- Shoveled snow away from drains on the roof of the Municipal Building.
- Replaced the flush valves in the Administration and Police Department men's bathroom toilets.
- Repaired the broken flagpole cleat in front of the Municipal Building.
- Ordered and received 250 tons of road highway salt from Morton's and pushed into the salt bin using the front loader.
- Installed a new washer and dryer combination unit at the North Site Maintenance Garage.
- Pulled all equipment out of the North Site Pole Barn and swept the floors.
- Picked up limbs around the Municipal Grounds Walking Track.
- Cut down the ornamental grasses near the fire apron.

Equipment Maintenance

With the end of leaf season comes the cleaning of all the leaf collection equipment. Leaves are scraped out of the collection hopper, which is then washed. Trucks are serviced with an oil change, and all three units are greased.

Maintenance Crews performed inspections, cleaned, and made minor repairs to all trucks and equipment. Crews also performed weekly vehicle inspections.

Other Equipment Repairs:

- Flipped and replaced rubber cutting edge on all dump truck plows.
- Cleaned and power-washed Truck 216 after deer culling by the Police Department.
- Repaired leak on Truck 514 brine tank.
- Picked up two rubber snowplow blades from Local Equipment in Jackson Square, Ohio.
- Took Truck 815 to Donovan's for an oil change.
- Ordered one 55-gallon drum of hydraulic fluid from Aero Oil.
- Dropped off Chipper #1 to Vermeer Heartland for clutch repairs.
- Installed two new batteries in Truck 316.
- Repaired and welded officer Andrea Alt's damaged K-9 aluminum training cage.
- Installed four batteries on Engine 4.
- Tightened headwall bolts on Truck 719.
- Plugged the rear tire on the backhoe after a tailgate pin was found lodged in it.
- Replaced a fuse on Truck 216 light bar.
- Tightened bolt to stop hydraulic leak on Truck 623 and added hydraulic fluid.
- Ryan Monahan and Rob Langdon attended a pre-truck build meeting at Knapheide for new Truck 525 body build.
- Installed new rubber spray lines on the 1,100-gallon brine sprayer.
- Welded fins to prevent salt from falling out between the tailgate and truck on Truck 623 salt spreader.
- Bought and replaced a damaged hydraulic cylinder on Truck 420 plow.
- Replaced windshield wiper arm on Truck 719.

- A broken hydraulic line was replaced on Truck 420 by Pirtek.
- Installed and rewired new plow lights on Truck 514 plow.

Training

- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the PWOSO luncheon and meeting in Liberty Township.
- Ryan Monahan and Rob Langdon attended a pipeline safety program in Hamilton hosted by Paradigm.
- Ryan Monahan participated in a Tort Liability and Risk Management webinar hosted by LTAP.
- All Maintenance Department employees completed monthly 24/7 online fire training classes.
- All Maintenance Department employees attended monthly fire drill.
- Went over our CDL training program with the City of Sharonville, which is looking to implement a similar program.

Police

- Officers responded to 50 police-related alarms; all were false alarms.
- Officers took 6 auto accident reports; 1 reported an injury.
- Officers responded with Reading EMS on 29 incidents.
- Officers made 46 traffic stops and issued 36 citations, of which 36 of the defendants were cited to Mayors Court, 3 to Hamilton County Juvenile Court, and one to Hamilton County Municipal Court.
- Officers issued 30 verbal warnings.
- A total of 20 citations were written for speeding.
- Officers performed 1,424 house checks and 902 business checks, and located 5 doors/windows open.
- Officers responded to 1 neighbor complaint, 1 Domestic incident, 17 animal complaints (deer, dogs and cats), 8 suspicious autos, 6 suspicious persons, and 1 mental health crisis.
- 49 miscellaneous investigations were performed by officers, and 21 disabled motorists were assisted.
- Officers took multiple identity fraud reports in January.
- Officers assisted 5 residents off the floor (not requiring an EMS response).
- There were 2 carbon monoxide-related alarms where firefighters responded and checked houses for carbon monoxide.
- Officers assisted other police departments 14 times
- 15 related police incident reports were taken.
- Mayors Court currently has 207 open capiases for failure to appear, failure to pay a court-ordered fine and costs, or to pay out a citation.

Fire

Officers and Maintenance personnel responded to 18 fire incidents: 6 were residential fire alarms, and one was a cooking-related fire which was contained to the appliance.

Village Manager's Office

Meetings

The following meetings were conducted following the January meeting of the Amberley Village Council:

- I met with Ian Smith from KMK Consulting regarding incentives.
- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the February and March council meetings.
- Chris Fritsch and I met with Port officials, brokers and a prospect for 2100 Section Road.
- I attended an economic impact program workshop.
- Chris Fritsch and I attended a Team's meeting regarding a data center interest.
- Chris Fritsch and I met with an individual interested in building a golf academy.
- I attended a TotalCare EAP Benefits presentation.
- Project Administrator Chris Fritsch, Administrative Assistant Carolyn Wallis and I attended a meeting with the Environmental Stewardship Committee representatives regarding gardening practices.
- I met with leadership from the Center for Local Government as part of its outreach efforts.
- I met with Chief Wallace and Village Solicitor Andy Kaake.
- I attended the Hamilton County Police Association's annual banquet, where both Chief Wallace and Chris Fritsch were recognized for their service to the Association (see below for more details).
- Chris Fritsch and I met with resident Miriam Younger.
- I met with Mayor Rosen.
- I attended the Streets Committee meeting where electric aggregation for municipal facilities was reviewed.
- Chief Wallace and I attended the Law Committee to present survey results comparing magistrates' pay across various communities.
- I attended a HUB webinar on workplace violence.
- Chris Fritsch and I participated in a Team's meeting regarding electric aggregation for municipal facilities.
- Chris Fritsch and I met with Port and REDI officials and brokers to explore options with 2100 Section Road.
- I attended the Zoning Board of Appeals meeting on February 2.
- Chris Fritsch and I met with State ODOT/Economic Development officials regarding economic development funding.
- I had lunch with Monroe City Manager Larry Lester.
- Chief Wallace, Lt. Schmidtgoessling, and I met with ODOT traffic engineers regarding Ridge Road and Ronald Reagan Highway.

- I attended the Police Fire Committee, where the purchase of cruisers was reviewed, and a department update was provided.
- Debbie Eldridge and I met with the Investment Committee.
- Debbie Eldridge and I met with the Finance Committee to review December financials and the 2025 Annual Financial Report.
- I participated in a webinar to learn more about Airrosti Musculoskeletal and its employee programs.
- Chris Fritsch, Tammy Reasoner, and I met with Urban Fast Forward.
- Chris Fritsch and I attended a Team's meeting with the Port and Andy Brossart from Bradley Payne Advisors.
- Chief Wallace and I met with employee representatives regarding wage increases.

Social Media

The following posts were added to Village social media outlets to bolster messaging in the newsletter, website, and email distribution:

- Meeting Notices
- Council Video: Welcome Officer Watkins & Congrats Sgt. Sumler!
- Maintenance Prep Video
- Community Garden Plots Available
- Maintenance Crew Cleanup Continues
- Trash & Recycling Delayed

Newsletter

The monthly E-News was given a facelift with animated graphics, and redesigned to be more mobile phone friendly, while still accessible across all devices. The February newsletter was distributed on Friday, February 6, 2026 and included the following articles:
Maintenance Crews Meet Record-Breaking Weather Conditions Head-On!

- Community Calendar
- Village Council Video
- Hours & Services
- Trash & Recycling
- Behind the Scenes: Fire Hydrants Cleared
- Cold Weather Continues: Safety Tips for Motorists
- Car Break-Ins Continue Despite Freezing Temperatures
- Mark Your Calendar: One Stop Drop
- Alert System Numbers Growing - Don't Be Left Out!
- Tax Postcard Reminder On the Way: Be Sure to Plan Ahead
- Amberley Green Conversation Report Coming Soon
- HCPA Honors Chief Wallace and Dive Team Commander Chris Fritsch
- TUG Project Wrap Up
- Sheriff's Office Warns of Sophisticated Phone Scam

- Warm Things Up with New Fleece & Outerwear!
- New Year Offers Great Opportunity to Honor Loved Ones
- Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

Sunshine Law Training

The State of Ohio requires that elected officials obtain three hours of training on its open meeting and records laws, better known as Sunshine Laws. Elected officials may appoint a proxy to fulfill the requirement. While Amberley Village Clerk of Council Tammy Reasoner has fulfilled the obligation of each member of council by attending the training in your name, councilmembers, staff and residents alike are encouraged to familiarize themselves with these laws to better understand their reach and purpose. Amberley Village is committed to transparency in government, and honoring the right of citizens to know and understand its actions. Parties interested in learning more about Ohio Sunshine Laws and transparency in government can find resources and links to state trainings on the Amberley Village website by typing in the keyword search: "Elected Officials," or by clicking on the following link: [Elected Officials Contacts | Amberley Village, OH](#)

Hamilton County Police Association Awards Banquet

On January 15, the Hamilton County Police Association (HCPA) held its Annual Awards Banquet, at which Amberley Village was well represented. Chris Fritsch, Commander of the HCPA Underwater Search and Recovery Team, received the Colonel Emil J. Otting Award for Service in recognition of his outstanding job performance and contributions to advancing the Association's goals. In addition, Chief Wallace was recognized for his service as President of the HCPA from 2022 through 2025. He was commended for his dedication to law enforcement and for fostering cooperation among citizens and regional law enforcement agencies.

Annual One Stop Drop

Please mark your calendar and save the date for the Annual One Stop Drop, scheduled for Sunday, April 26, 2026, from noon to 3:00 p.m. The event will again be hosted by the Amberley Village Environmental Stewardship Committee and will include collection of clothing, electronics, household items, and on-site paper shredding. Updated postcards and flyers will be distributed to residents as the event approaches.

Annual Financial Statement / 2025 General Fund Financial Statement

Included in your packet is the Annual Financial Statement prepared by Finance Director Debbie Eldridge and submitted to the State Auditor's Office. The Financial Statement serves several critical functions for government transparency and accountability. This State-mandated report is prepared using fund accounting and serves as an important tool for demonstrating financial responsibility and compliance with laws governing the use of taxpayer funds. The State requires that public notice be given on the availability of the report and that has been done. No action by Council is necessary. Also included is the 2025 General Fund Financial Statement prepared by staff. This companion document provides a more user-friendly summary of the Village's 2025 finances and includes comparisons to prior years.

Amberley Green Conversation

Urban Fast Forward (UFF) met with staff on January 16 to discuss their survey work. Following that meeting, the review process began, and staff began vetting its contents. Staff will review and seek clarification where needed, and provide comments to Urban Fast Forward. As expected, the results reflect a wide range of viewpoints, with no single clear mandate but support for various amenities. Staff met again with UFF on February 5 to review the analysis, and UFF is in the process of finalizing its report. Staff is currently reviewing the information and working with UFF to fully understand and interpret the findings. This effort differs from a traditional consulting engagement, as staff is actively involved in evaluating how best to communicate the results in partnership with the consultant. Once the report is finalized, it will be provided to Council, along with a presentation by UFF. No completion date has been established; however, the report will be shared as soon as it is available.

No Right Turn on Red – Ridge Road / Ronald Reagan Highway

Staff recently met again with ODOT officials regarding the Village's request to restrict right turns on red from Ronald Reagan Highway eastbound onto Ridge Road. The proposed restriction would apply from 4:00 to 6:00 p.m. and is intended to create gaps in traffic on Ridge Road for other motorists and pedestrians. With the Village's commitment that our Police Department will actively monitor the intersection for one month and remain attentive to potential traffic backups onto Ronald Reagan Highway, ODOT traffic engineers have approved a one-month trial period. The restriction is anticipated to begin in March or April. ODOT will post signs advising those leaving the exit ramp. Staff has been informed that the Kollie on Elbrook Avenue will be breaking ground this spring. Information is still needed related to storm water and other aspects but this project should proceed.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer
Village Manager

Amberley Village Boards and Commissions
Appointments and Terms

Board or Commission	Member	Appointed By	Initial Appointment: Council Meeting Date	Term Began	Term Expires
Planning Commission-ZBA					
Representative from Council	Richard Bardach	Council representative	12/01/2017	12/01/2025	11/30/2027
4-year staggered terms	Scott Rubenstein	Council		01/01/2025	12/31/2028
	Craig Cappozzo	Council	07/11/2022	12/01/2023	11/30/2027
	Nimet Jeruzalmi	Council	01/09/2023	01/01/2023	12/31/2026
	Rick Lauer	Council	01/10/2011	01/01/2023	12/31/2026
First Suburbs Consortium					
	Bill Doering	Not Required		06/01/2016	No set term
LSDMC					
	Barbara Wallin	Not Required	01/08/2024	01/01/2024	No set term
Income Tax Review Board					
2-year term	Judy Barron	Council	12/11/2017	01/01/2026	12/31/2027
	Steve Chromik	Council	06/14/2021	01/01/2026	12/31/2027
	Jennifer Federov	Manager	02/09/2026	01/01/2026	12/31/2027
Stormwater Management Utility Advisory Committee					
Representative from Council	Adam Frankel	Council	12/31/2021	12/01/2025	11/30/2027
4-year staggered terms	Bill Doering	Council	02/08/2016	01/01/2024	12/31/2027
	Nimet Jeruzalmi	Council	06/01/2021	10/20/2025	05/31/2029
	Terri Junker	Council	08/01/2024	10/20/2025	05/31/2029
	Jon Chaiken	Council	02/08/2016	01/01/2024	12/31/2027
Joint Economic District Zone (JEDZ) Board					
2-year terms	Tom Muething	Council	06/01/2018	06/01/2024	05/31/2026
	Bob Rosen	Council	12/13/2021	06/01/2024	05/31/2026
	Scot Lahrmer	Council	06/01/2018	06/01/2024	05/31/2026
Environmental Stewardship Committee					
Representative from Council	Bob Rosen	Mayor	12/01/2023	12/01/2025	11/30/2027
	Tom Muething	Mayor	11/12/2012	02/09/2026	11/30/2027
7-12 Members	Mishon Woods	Mayor	12/01/2025	02/09/2026	11/30/2027
2-year terms concurrent with council term	Jack Casto	Mayor	02/14/2022	02/09/2026	11/30/2027
	Joyce DeVoge	Mayor	02/14/2022	02/09/2026	11/30/2027
	Pete Duffy	Mayor		02/09/2026	11/30/2027
	Barbara Henshaw	Mayor	02/14/2022	02/09/2026	11/30/2027
	Kathie Kraemer	Mayor		02/09/2026	11/30/2027
	Marshall Parr Durr	Mayor	12/01/2025	02/09/2026	11/30/2027
	Rob Schmuelling	Mayor		02/09/2026	11/30/2027
	Roger Toennis	Mayor	11/12/2012	02/09/2026	11/30/2027
	Jim DeVanney	Mayor		02/09/2026	11/30/2027
Human Rights Commission					
Staggered Terms					
3-year term	Matthew Kraus	Village Manager	12/10/2018	01/01/2024	12/31/2026
3-year term	Barbara Boles	Council	08/11/2025	08/11/2025	12/31/2026
3-year term	Nancy Warren	Mayor	12/10/2018	01/01/2025	12/31/2027
3-year term	Jymi Bolden	Council	02/12/2024	02/12/2024	12/31/2026
3-year term	Evelyn Jones	Council	03/11/2020	01/01/2026	12/31/2028
Records Retention Committee					
	Tammy Reasoner	Village Manager			
	Scot Lahrmer	Village Manager			
	Roz Richards	Village Manager			
	Andy Kaake	Village Manager			