



Finance Committee Agenda

May 6, 2026 at 4:00 PM

Finance Committee

Bob Rosen, Chair
Dara Wood
Adam Frankel

Staff Liaison

Scot Lahrmer, Village Manager
Debbie Eldridge, Finance Administrator
Ken Smallwood, Tax/Asst. Finance Admin.

MINUTES

1. Approval of minutes: April 13, 2026

TOPICS OF DISCUSSION

1. March Financials
2. Reappropriations
3. TIF amendment for the North Site

ADJOURNMENT

Finance Committee Meeting Minutes
April 13, 2026

Attendance

Bob Rosen, Committee Chair, Dara Wood Committee Member, Adam Frankel Committee Member, Scot Lahrmer Village Manager, Debbie Eldridge Finance Administrator, Ken Smallwood Tax/Asst. Finance Administrator

The meeting was called to order at 4:31 PM.

The minutes of the prior committee meeting of March 2nd were approved.

Scot Lahrmer gave the report on February Financials. Revenue for the month was \$886,513.74 versus revenue of \$1,120,000 in February 2025. YTD revenue is \$1,556,124.31 versus \$1,600,000 in 2025. The main difference is the Village received a large tax payment in 2025 from the exercise of some stock options. Month to date expenditures were \$677,002.72 versus \$471,000 last year. YTD expenditures were \$1,417,966.16 in 2026 versus \$1,300,000 in 2025. The Village ended the month of February 2026 with an Unencumbered Fund balance of \$5,842,166.77.

The Municipal Income Tax brought in \$170,000 in January. The Village received an advance on Property Taxes of \$575,000. This is ½ of what is expected for the year. The Village also received \$32,395.77 for the 4th quarter payment from the JEDZ.

Police overtime for the Month of February was \$6,000. The amount of \$2,900 will be reimbursed against this. The Village paid out \$5,000 for Cyber Security insurance, \$5,000 Ammo, \$8,600 for Salt and \$9,000 for debris removal from the North Site.

There were no new investments in February.

There being no further business, the meeting was adjourned at 4:49.

Fund Summary

March 2026

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	\$7,426,840.43	\$367,361.42	\$1,923,485.73	\$558,738.52	\$1,976,704.68	\$7,235,463.33	\$1,467,397.20	\$5,768,066.13
2011	Street Construction, Maint. and Repair	\$912,196.57	\$21,825.17	\$65,201.14	\$0.00	\$2,654.88	\$934,021.74	\$857,878.60	\$76,143.14
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	\$1,303.81	\$0.00
2082	OneOhio Opioid Settlement Fund	\$31,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$31,986.27	\$0.00	\$31,986.27
2091	Law Enforcement Trust	\$25,455.35	\$0.00	\$0.00	\$0.00	\$2,000.00	\$25,455.35	\$20,000.00	\$5,455.35
2101	Permissive Motor Vehicle License Tax	\$49,578.91	\$2,202.35	\$7,666.34	\$0.00	\$0.00	\$51,781.26	\$0.00	\$51,781.26
2131	Police Disability and Pension	\$25,765.74	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,765.74	\$0.00	\$25,765.74
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	\$0.00	\$0.00	\$0.00	\$0.00
2901	MAYOR'S COURT COMPUTER FUND	\$2,414.63	\$540.00	\$1,410.00	\$0.00	\$4,210.99	\$2,954.63	\$1,641.80	\$1,312.83
2902	POLICE LEVY FUND	\$471,850.19	\$861.68	\$471,483.10	\$82,499.27	\$84,133.45	\$390,212.60	\$13,137.49	\$377,075.11
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	\$0.00	\$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	\$429,631.01	\$887.12	\$2,721.11	\$0.00	\$0.00	\$430,518.13	\$0.00	\$430,518.13
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$155,725.97	\$0.00	\$28,030.02	\$11,402.81	\$16,644.74	\$144,323.16	\$144,243.76	\$79.40
4902	Capital Projects-PUBLIC FACILITIES	\$170,845.32	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$462,440.23	\$19,695.86	\$54,523.88	\$1,187.71	\$2,205.25	\$480,948.38	\$419,399.63	\$61,548.75
9101	Unclaimed Monies	\$8,258.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.44	\$0.00	\$8,258.44
9901	MAYOR'S COURT CUSTODIAL	\$7,235.00	\$7,581.00	\$20,338.00	\$8,475.00	\$22,125.00	\$6,341.00	\$0.00	\$6,341.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$8,735.69	\$9,557.76	\$29,000.96	\$9,557.76	\$29,000.96	\$8,735.69	\$55.86	\$8,679.83
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$84,303.91	\$191,370.74	\$383,888.74	\$23.19	\$296,574.93	\$275,651.46	\$280.71	\$275,370.75
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$20,971.99	\$0.00	\$25,931.50	\$0.00	\$5,875.47	\$20,971.99	\$0.00	\$20,971.99
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$5,400.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$5,400.00	\$0.00	\$5,400.00
	Report Total:	\$10,618,997.82	\$621,883.10	\$3,038,680.52	\$671,884.26	\$2,444,230.35	\$10,568,996.66	\$3,096,184.18	\$7,472,812.48

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$180.00

Bank Reconciliation

Reconciled Date 3/31/2026

Posted 4/28/2026 2:21 :17 PM

Prior UAN Balance:		\$10,618,997.82
Receipts:	+	\$621,883.10
Payments:		\$671,884.26
Adjustments:	+	<u>\$0.00</u>
Current UAN Balance as of 03/31/2026:		\$10,568,996.66
Other Adjusting Factors:	+	<u>-\$180.00</u>
Adjusted UAN Balance as of 03/31/2026:		\$10,568,816.66
Entered Bank Balances as of 03/31/2026:		\$10,616,081.55
Deposits in Transit:	+	\$2.12
Outstanding Payments:		\$47,267.01
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 03/31/2026:		\$10,568,816.66

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$180.00
 North American Dog Assoc credit card charge. Cancelled order. Paid in March, refunded in April

Governing Board Signatures

There are no outstanding adjustments as of 03/31/2026.

Bank Balances

Reconciled Date 3/31/2026

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,649,326.44	\$1,587,239.66	\$793,638.34	-\$793,601.32
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$113,355.29	\$113,355.29	\$302,023.45	\$188,668.16
Secondary	VALLEY BE		\$0.00	\$0.00	\$0.00	\$0.00
Investment	AMER EX		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BMW		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BNY MELLON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CAPITAL 1		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CARTER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CELTIC BNK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CUSTOMERS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	DISCOVER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	EAGLE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FAHEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FBKKE		\$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		\$916,752.22	\$916,752.22	\$1,521,505.38	\$604,753.16
Investment	T BOND 6		\$502,421.88	\$502,421.88	\$502,421.88	\$0.00
Investment	T BOND 7		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	T BOND 9		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	TBOND 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 3/31/2026

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Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	Total:	<u>\$10,678,348.33</u>	<u>\$10,616,261.55</u>	<u>\$10,616,081.55</u>	<u>-\$180.00</u>

Revenue Status

By Fund Then Revenue

As Of 3/31/2026

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$1,481,969.00	\$575,000.00	\$906,969.00	38.800%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,900,000.00	\$854,052.35	\$3,045,947.65	21.899%
	Property and Other Local Taxes Sub-Total:	\$5,381,969.00	\$1,429,052.35	\$3,952,916.65	26.553%
1000-211-0000	Local Government Distribution	\$83,216.00	\$22,383.26	\$60,832.74	26.898%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$995.40	\$504.60	66.360%
1000-231-0000	Property Tax Allocation	\$212,030.00	\$0.00	\$212,030.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$19,500.00	\$5,491.22	\$14,008.78	28.160%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$140,000.00	\$32,395.77	\$107,604.23	23.140%
	State Shared Taxes and Permits Sub-Total:	\$456,246.00	\$61,265.65	\$394,980.35	13.428%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$846.00	\$0.00	\$846.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$120,000.00	\$22,944.54	\$97,055.46	19.120%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$6,000.00	\$443.79	\$5,556.21	7.397%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$52,000.00	\$0.00	\$52,000.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$0.00	\$157,000.00	0.000%
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}	\$40,000.00	\$24,855.33	\$15,144.67	62.138%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$5,800.00	\$0.00	\$5,800.00	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)	\$182,900.00	\$0.00	\$182,900.00	0.000%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	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 3/31/2026

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$150,000.00	\$41,161.71	\$108,838.29	27.441%
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	\$10,500.00	\$0.00	\$10,500.00	0.000%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$0.00	\$106,000.00	0.000%
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:	\$831,046.00	\$89,405.37	\$741,640.63	10.758%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$11,301.11	\$23,698.89	32.289%
1000-514-0000	Garbage and Trash	\$297,655.00	\$74,237.02	\$223,417.98	24.941%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$295.00	\$2,705.00	9.833%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$1,270.00	\$1,070.00	54.274%
1000-541-0000	Consumer Rent	\$97,919.00	\$24,964.26	\$72,954.74	25.495%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$3,218.75	\$9,656.25	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$1,500.00	\$50.00	\$1,450.00	3.333%
1000-590-0000	Other - Charges for Services	\$150.00	\$65.22	\$84.78	43.480%
1000-590-0040	Other - Charges for Services{FINGER PRINTING}	\$0.00	\$0.00	\$0.00	0.000%
	Charges for Services Sub-Total:	\$450,439.00	\$115,401.36	\$335,037.64	25.620%
1000-612-0000	Court Fines	\$50,000.00	\$14,954.00	\$35,046.00	29.908%
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	\$47,000.00	\$11,649.68	\$35,350.32	24.787%
1000-629-0000	Other - Licenses and Permits	\$47,000.00	\$413.15	\$46,586.85	0.879%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$10,000.00	\$96.00	\$9,904.00	0.960%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 3/31/2026

	Fines, Licenses and Permits Sub-Total:	\$154,000.00	\$27,112.83	\$126,887.17	17.606%
1000-701-0000	Interest	\$237,000.00	\$54,034.56	\$182,965.44	22.799%
	Earnings on Investments Sub-Total:	\$237,000.00	\$54,034.56	\$182,965.44	22.799%
1000-820-0000	Contributions and Donations	\$0.00	\$115,000.00	-\$115,000.00	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	\$0.00	\$10,500.00	0.000%
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	\$30,000.00	\$32,213.61	-\$2,213.61	107.379%
	Miscellaneous Sub-Total:	\$40,500.00	\$147,213.61	-\$106,713.61	363.490%
1000-931-0000	Transfers - In	\$2,745.00	\$0.00	\$2,745.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	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:	\$7,745.00	\$0.00	\$7,745.00	0.000%
	Fund 1000 Sub-Total:	\$7,558,945.00	\$1,923,485.73	\$5,635,459.27	25.446%
	Report Total:	\$7,558,945.00	\$1,923,485.73	\$5,635,459.27	25.446%

VILLAGE OF AMBERLEY
Income Tax Receipt Summary

Selected date 3/31/2026

<u>Month</u>	<u>2025</u> Individual	<u>2025</u> Net-Profit	<u>2025</u> Withholding	<u>2025</u> <u>Total</u>	<u>2026</u> Individual	<u>2026</u> Net-Profit	<u>2026</u> Withholding	<u>2026</u> <u>Total</u>	<u>Difference</u>	<u>Percent</u>
January	\$168,141.37	\$1,981.28	\$228,956.35	\$399,079.00	\$141,772.10	\$22,547.71	\$233,707.89	\$398,027.70	\$-1,051.30	0
February	\$276,384.62	\$1,767.77	\$147,844.38	\$425,996.77	\$13,312.23	\$7,387.00	\$149,364.97	\$170,064.20	\$-255,932.57	-60
March	\$57,362.86	\$16,927.15	\$140,914.40	\$215,204.41	\$100,515.10	\$29,172.44	\$156,272.91	\$285,960.45	\$70,756.04	33
1-QTR	\$501,888.85	\$20,676.20	\$517,715.13	\$1,040,280.18	\$255,599.43	\$59,107.15	\$539,345.77	\$854,052.35	\$-186,227.83	-18
YTDQTR-1	\$501,888.85	\$20,676.20	\$517,715.13	\$1,040,280.18	\$255,599.43	\$59,107.15	\$539,345.77	\$854,052.35	\$-186,227.83	-18
		Total Refunds	\$-1,449.31				Total Refunds	\$-83,357.91		

*** End Of Report***

Appropriation Summary

March 2026

	<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	\$54,243.27	\$2,075,332.62	\$2,129,575.89	\$146,519.71	\$642,625.31	\$27,712.34	\$1,459,238.24	30.176%
Employee Fringe Benefits	\$0.00	\$1,041,564.38	\$1,041,564.38	\$79,892.07	\$280,698.74	\$20,220.68	\$740,644.96	26.950%
Contractual Services	\$8,455.07	\$302,217.55	\$310,672.62	\$9,828.23	\$51,832.01	\$187,639.20	\$71,201.41	16.684%
Supplies and Materials	\$2,227.44	\$128,631.45	\$130,858.89	\$7,579.21	\$32,078.98	\$55,648.46	\$43,131.45	24.514%
Capital Outlay	\$0.00	\$200,200.00	\$200,200.00	\$0.00	\$0.00	\$154,916.07	\$45,283.93	0.000%
Other	\$0.00	\$52,000.00	\$52,000.00	\$4,469.31	\$4,469.31	\$47,530.69	\$0.00	8.595%
Total Police Enforcement	\$64,925.78	\$3,799,946.00	\$3,864,871.78	\$248,288.53	\$1,011,704.35	\$493,667.44	\$2,359,499.99	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,290.03	\$240,876.66	\$242,166.69	\$14,461.79	\$54,079.06	\$2,344.40	\$185,743.23	22.331%
Employee Fringe Benefits	\$0.00	\$45,530.34	\$45,530.34	\$3,881.51	\$10,199.33	\$0.00	\$35,331.01	22.401%
Contractual Services	\$0.00	\$88,820.00	\$88,820.00	\$14,615.41	\$28,864.07	\$41,543.43	\$18,412.50	32.497%
Supplies and Materials	\$65.43	\$39,065.00	\$39,065.43	\$8,073.03	\$13,833.28	\$5,332.15	\$19,900.00	35.411%
Capital Outlay	\$0.00	\$7,030.00	\$7,030.00	\$0.00	\$4,112.53	\$2,787.47	\$130.00	58.500%
Total Fire Fighting, Prevention and Inspection	\$1,355.46	\$421,257.00	\$422,612.46	\$41,031.74	\$111,088.27	\$52,007.45	\$259,516.74	
Total Security of Persons and Property	\$66,281.24	\$4,221,203.00	\$4,287,484.24	\$289,320.27	\$1,122,792.62	\$545,674.89	\$2,619,016.73	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$13,552.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$13,552.00	0.000%
Total Payment to County Health District	\$0.00	\$13,552.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$13,552.00	
Other Public Health Services								
Contractual Services	\$0.00	\$250,493.00	\$250,493.00	\$62,623.25	\$62,623.25	\$187,869.75	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$250,493.00	\$250,493.00	\$62,623.25	\$62,623.25	\$187,869.75	\$0.00	
Total Public Health Services	\$0.00	\$264,045.00	\$264,045.00	\$62,623.25	\$62,623.25	\$187,869.75	\$13,552.00	
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	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
Total Leisure Time Activities	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$73,080.60	\$227,639.40	\$0.00	24.302%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$73,080.60	\$227,639.40	\$0.00	
Total Basic Utility Services	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$73,080.60	\$227,639.40	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$10,236.33	\$574,616.00	\$584,852.33	\$36,510.42	\$128,458.07	\$6,162.27	\$450,231.99	21.964%

Appropriation Summary

March 2026

	<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	\$0.00	\$242,128.00	\$242,128.00	\$16,149.49	\$52,966.84	\$5,855.92	\$183,305.24	21.876%
Contractual Services	\$0.00	\$156,960.00	\$156,960.00	\$2,137.75	\$18,027.21	\$44,651.62	\$94,281.17	11.485%
Supplies and Materials	\$4,502.20	\$246,520.00	\$251,022.20	\$10,065.47	\$60,335.20	\$100,534.50	\$90,152.50	24.036%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,366.08	\$2,133.92	\$3,500.00	19.515%
Total Other Transportation	\$14,738.53	\$1,227,224.00	\$1,241,962.53	\$64,863.13	\$261,153.40	\$159,338.23	\$821,470.90	
Total Transportation	\$14,738.53	\$1,227,224.00	\$1,241,962.53	\$64,863.13	\$261,153.40	\$159,338.23	\$821,470.90	
General Government								
Mayor and Administrative Offices								
Personal Services	\$8,339.56	\$508,449.28	\$516,788.84	\$37,481.91	\$120,001.29	\$6,035.22	\$390,752.33	23.221%
Employee Fringe Benefits	\$0.00	\$174,665.72	\$174,665.72	\$11,655.03	\$39,352.84	\$2,885.74	\$132,427.14	22.530%
Contractual Services	\$149.90	\$122,978.00	\$123,127.90	\$3,645.33	\$11,838.91	\$66,083.07	\$45,205.92	9.615%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$795.47	\$1,821.92	\$1,178.08	\$3,500.00	28.030%
Total Mayor and Administrative Offices	\$8,489.46	\$812,593.00	\$821,082.46	\$53,577.74	\$173,014.96	\$76,182.11	\$571,885.39	
Legislative Activities								
Personal Services	\$98.67	\$13,600.00	\$13,698.67	\$1,176.00	\$3,184.67	\$114.00	\$10,400.00	23.248%
Employee Fringe Benefits	\$0.00	\$1,890.00	\$1,890.00	\$126.45	\$289.55	\$0.00	\$1,600.45	15.320%
Contractual Services	\$0.00	\$102,800.00	\$102,800.00	\$9,523.02	\$10,862.63	\$37,801.98	\$54,135.39	10.567%
Supplies and Materials	\$63.50	\$19,500.00	\$19,563.50	\$832.50	\$896.00	\$17,167.50	\$1,500.00	4.580%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$162.17	\$137,790.00	\$137,952.17	\$11,657.97	\$15,232.85	\$55,083.48	\$67,635.84	
Mayor's Court								
Contractual Services	\$975.00	\$14,670.00	\$15,645.00	\$525.00	\$2,262.50	\$8,912.50	\$4,470.00	14.461%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$975.00	\$14,670.00	\$15,645.00	\$525.00	\$2,262.50	\$8,912.50	\$4,470.00	
Clerk - Treasurer								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$122.50	\$375.00	\$20.00	\$1,125.00	24.671%
Employee Fringe Benefits	\$0.00	\$302.00	\$302.00	\$19.31	\$127.49	\$0.00	\$174.51	42.215%
Contractual Services	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$61.24	\$0.00	\$1,308.76	4.470%
Total Clerk - Treasurer	\$20.00	\$3,172.00	\$3,192.00	\$141.81	\$563.73	\$20.00	\$2,608.27	
Lands and Buildings								
Personal Services	\$326.49	\$55,894.88	\$56,221.37	\$6,429.17	\$11,425.39	\$917.19	\$43,878.79	20.322%
Employee Fringe Benefits	\$0.00	\$9,417.12	\$9,417.12	\$600.06	\$1,831.75	\$0.00	\$7,585.37	19.451%
Contractual Services	\$19,921.49	\$239,614.00	\$259,535.49	\$27,353.26	\$69,408.42	\$119,508.09	\$70,618.98	26.743%
Supplies and Materials	\$13,017.08	\$208,880.00	\$221,897.08	\$4,855.19	\$35,471.11	\$48,511.97	\$137,914.00	15.985%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$33,265.06	\$513,806.00	\$547,071.06	\$39,237.68	\$118,136.67	\$168,937.25	\$259,997.14	
Boards and Commissions								
Personal Services	\$7.98	\$800.00	\$807.98	\$49.02	\$150.03	\$7.98	\$649.97	18.569%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$23.13	\$0.00	\$100.87	18.653%
Total Boards and Commissions	\$7.98	\$924.00	\$931.98	\$56.73	\$173.16	\$7.98	\$750.84	
Solicitor								
Contractual Services	\$7,629.64	\$40,000.00	\$47,629.64	\$0.00	\$7,629.64	\$30,000.00	\$10,000.00	16.019%
Total Solicitor	\$7,629.64	\$40,000.00	\$47,629.64	\$0.00	\$7,629.64	\$30,000.00	\$10,000.00	
Income Tax Administration								

Appropriation Summary

March 2026

	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	\$966.83	\$77,020.44	\$77,987.27	\$5,676.20	\$17,418.97	\$1,092.28	\$59,476.02	22.336%
Employee Fringe Benefits	\$0.00	\$24,526.56	\$24,526.56	\$1,572.03	\$5,411.65	\$0.00	\$19,114.91	22.064%
Contractual Services	\$0.00	\$17,912.00	\$17,912.00	\$987.25	\$5,822.75	\$6,389.33	\$5,699.92	32.508%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000%
Total Income Tax Administration	\$966.83	\$119,959.00	\$120,925.83	\$8,235.48	\$28,653.37	\$7,731.61	\$84,540.85	
Tax Refunds								
Other	\$0.00	\$198,000.00	\$198,000.00	\$3,511.06	\$83,357.91	\$0.00	\$114,642.09	42.100%
Total Tax Refunds	\$0.00	\$198,000.00	\$198,000.00	\$3,511.06	\$83,357.91	\$0.00	\$114,642.09	
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	\$0.00	\$0.00	\$1,000.00	0.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$51,516.14	\$1,841,914.00	\$1,893,430.14	\$116,943.47	\$429,024.79	\$346,874.93	\$1,117,530.42	
Other Financing Uses								
Transfers - Out	\$0.00	\$357,775.00	\$357,775.00	\$0.00	\$28,030.02	\$0.00	\$329,744.98	7.835%
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	\$377,775.00	\$377,775.00	\$0.00	\$28,030.02	\$0.00	\$349,744.98	
Total 1000 - General	\$132,535.91	\$8,233,981.00	\$8,366,516.91	\$558,738.52	\$1,976,704.68	\$1,467,397.20	\$4,922,415.03	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$24,916.18	\$50,000.00	\$74,916.18	\$0.00	\$2,654.88	\$42,261.30	\$30,000.00	3.544%
Capital Outlay	\$815,617.30	\$415,000.00	\$1,230,617.30	\$0.00	\$0.00	\$815,617.30	\$415,000.00	0.000%
Total Other Transportation	\$840,533.48	\$465,000.00	\$1,305,533.48	\$0.00	\$2,654.88	\$857,878.60	\$445,000.00	
Total Transportation	\$840,533.48	\$465,000.00	\$1,305,533.48	\$0.00	\$2,654.88	\$857,878.60	\$445,000.00	
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	\$840,533.48	\$465,000.00	\$1,305,533.48	\$0.00	\$2,654.88	\$857,878.60	\$445,000.00	
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

March 2026

	<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	\$1,303.81	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$1,303.81	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$1,303.81	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$1,303.81	\$0.00	
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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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Police Enforcement	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Security of Persons and Property	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2082 - OneOhio Opioid Settlement Fund	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
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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	\$46,000.00	\$46,000.00	\$0.00	\$2,000.00	\$20,000.00	\$24,000.00	4.348%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$2,000.00	\$20,000.00	\$24,000.00	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$2,000.00	\$20,000.00	\$24,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$2,000.00	\$20,000.00	\$24,000.00	
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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	\$65,889.00	\$65,889.00	\$0.00	\$0.00	\$0.00	\$65,889.00	0.000%
Total Other Transportation	\$0.00	\$72,889.00	\$72,889.00	\$0.00	\$0.00	\$0.00	\$72,889.00	
Total Transportation	\$0.00	\$72,889.00	\$72,889.00	\$0.00	\$0.00	\$0.00	\$72,889.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$72,889.00	\$72,889.00	\$0.00	\$0.00	\$0.00	\$72,889.00	
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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	\$73,625.00	\$73,625.00	\$0.00	\$0.00	\$0.00	\$73,625.00	0.000%
Total Police Enforcement	\$0.00	\$73,625.00	\$73,625.00	\$0.00	\$0.00	\$0.00	\$73,625.00	
Total Security of Persons and Property	\$0.00	\$73,625.00	\$73,625.00	\$0.00	\$0.00	\$0.00	\$73,625.00	

Appropriation Summary

March 2026

	<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	\$0.00	\$0.00	\$1,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2131 - Police Disability and Pension	\$0.00	\$74,625.00	\$74,625.00	\$0.00	\$0.00	\$0.00	\$74,625.00	
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	\$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 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	
General Government								
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$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	
Total 2152 - American Rescue Plan Act Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,210.99	\$1,641.80	\$1,147.21	60.157%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Summary

March 2026

	<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	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total Police Enforcement	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$4,210.99	\$1,641.80	\$4,447.21	
Total Security of Persons and Property	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$4,210.99	\$1,641.80	\$4,447.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$4,210.99	\$1,641.80	\$4,447.21	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,634.18	\$1,090,000.00	\$1,091,634.18	\$81,207.48	\$82,841.66	\$13,137.49	\$995,655.03	7.589%
Employee Fringe Benefits	\$0.00	\$220,300.00	\$220,300.00	\$1,291.79	\$1,291.79	\$0.00	\$219,008.21	0.586%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total Police Enforcement	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$82,499.27	\$84,133.45	\$13,137.49	\$1,234,663.24	
Total Security of Persons and Property	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$82,499.27	\$84,133.45	\$13,137.49	\$1,234,663.24	
Total 2902 - POLICE LEVY FUND	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$82,499.27	\$84,133.45	\$13,137.49	\$1,234,663.24	
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	0.00%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Enforcement	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Total Security of Persons and Property	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	0.00%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

March 2026

	<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	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
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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	
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2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.000%
Total Other General Government	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$65,800.00	
Total General Government	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$65,800.00	
Capital Outlay								
Capital Outlay	\$0.00	\$514,200.00	\$514,200.00	\$0.00	\$0.00	\$0.00	\$514,200.00	0.000%
Total Capital Outlay	\$0.00	\$514,200.00	\$514,200.00	\$0.00	\$0.00	\$0.00	\$514,200.00	
Total Capital Outlay	\$0.00	\$514,200.00	\$514,200.00	\$0.00	\$0.00	\$0.00	\$514,200.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	

4901 - CAPITAL PROJECTS

Report reflects selected information.

Appropriation Summary

March 2026

	<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	\$117,261.00	\$128,400.00	\$245,661.00	\$11,402.81	\$16,644.74	\$144,243.76	\$84,772.50	6.775%
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$11,402.81	\$16,644.74	\$144,243.76	\$84,772.50	
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$11,402.81	\$16,644.74	\$144,243.76	\$84,772.50	
Total 4901 - CAPITAL PROJECTS	\$117,261.00	\$128,400.00	\$245,661.00	\$11,402.81	\$16,644.74	\$144,243.76	\$84,772.50	
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4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	0.000%
Total Capital Outlay	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	
Total Capital Outlay	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$170,845.32	\$219,752.23	\$390,597.55	\$0.00	\$0.00	\$170,845.32	\$219,752.23	
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4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
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5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Basic Utility Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.54	\$15,000.00	\$15,077.54	\$1,087.98	\$1,997.51	\$156.10	\$12,923.93	13.248%
Employee Fringe Benefits	\$0.00	\$2,318.00	\$2,318.00	\$99.73	\$207.74	\$0.00	\$2,110.26	8.962%
Contractual Services	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$411,243.53	\$163,182.00	\$574,425.53	\$0.00	\$0.00	\$411,243.53	\$163,182.00	0.000%
Total Storm Sewers and Drains	\$411,321.07	\$209,000.00	\$620,321.07	\$1,187.71	\$2,205.25	\$419,399.63	\$198,716.19	
Total Transportation	\$411,321.07	\$209,000.00	\$620,321.07	\$1,187.71	\$2,205.25	\$419,399.63	\$198,716.19	
Total 5901 - STORM WATER UTILITY	\$411,321.07	\$229,000.00	\$640,321.07	\$1,187.71	\$2,205.25	\$419,399.63	\$218,716.19	
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9101 - Unclaimed Monies								
Fiduciary Distributions								

Appropriation Summary

March 2026

	<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	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	
Total Fiduciary Distributions	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	
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 9101 - Unclaimed Monies	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$0.00	\$8,258.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$18,330.00	\$18,330.00	\$2,166.00	\$5,761.00	\$0.00	\$12,569.00	31.429%
Total Distributions to Other Governments	\$0.00	\$18,330.00	\$18,330.00	\$2,166.00	\$5,761.00	\$0.00	\$12,569.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$59,670.00	\$59,670.00	\$6,309.00	\$16,364.00	\$0.00	\$43,306.00	27.424%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$59,670.00	\$59,670.00	\$6,309.00	\$16,364.00	\$0.00	\$43,306.00	
Other Distributions								
Other	\$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	\$78,000.00	\$78,000.00	\$8,475.00	\$22,125.00	\$0.00	\$55,875.00	
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	\$78,000.00	\$78,000.00	\$8,475.00	\$22,125.00	\$0.00	\$55,875.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$29,000.96	\$55.86	\$86,943.18	25.001%
Total Distributions on Behalf of Employees	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$29,000.96	\$55.86	\$86,943.18	
Total Fiduciary Distributions	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$29,000.96	\$55.86	\$86,943.18	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$29,000.96	\$55.86	\$86,943.18	
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

March 2026

	<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	\$1,120,125.00	\$1,120,125.00	\$0.00	\$238,178.37	\$0.00	\$881,946.63	21.264%
Total Distributions to Other Governments	\$0.00	\$1,120,125.00	\$1,120,125.00	\$0.00	\$238,178.37	\$0.00	\$881,946.63	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$140,875.00	\$140,875.00	\$23.19	\$32,465.06	\$280.71	\$108,129.23	23.045%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$140,875.00	\$140,875.00	\$23.19	\$32,465.06	\$280.71	\$108,129.23	
Total Fiduciary Distributions	\$0.00	\$1,261,000.00	\$1,261,000.00	\$23.19	\$270,643.43	\$280.71	\$990,075.86	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,931.50	\$0.00	\$23,068.50	52.921%
Total Other Financing Uses	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$25,931.50	\$0.00	\$23,068.50	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,310,000.00	\$1,310,000.00	\$23.19	\$296,574.93	\$280.71	\$1,013,144.36	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$5,875.47	\$0.00	\$18,624.53	23.982%
Total Other Distributions	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$5,875.47	\$0.00	\$18,624.53	
Total Fiduciary Distributions	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$5,875.47	\$0.00	\$18,624.53	
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	\$24,500.00	\$24,500.00	\$0.00	\$5,875.47	\$0.00	\$18,624.53	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,100.00	\$0.00	\$5,400.00	28.000%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,100.00	\$0.00	\$5,400.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,100.00	\$0.00	\$5,400.00	
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 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,100.00	\$0.00	\$5,400.00	
Report Totals:	\$1,674,130.96	\$13,147,013.16	\$14,821,144.12	\$671,884.26	\$2,444,230.35	\$3,096,184.18	\$9,280,729.59	

Report reflects selected information.

**AMBERLEY VILLAGE
INVESTMENT LISTING
March 31, 2026**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
							YEAR
	STAR OHIO	\$ 1,521,505.38	3.79%	\$ 11,452.66	7/22/2024		2025 \$1,521,505.38
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	\$ 250,000.00	5.00%	\$ -	5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	\$ 250,000.00	4.75%	\$ -	5/6/2024	5/6/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ -	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 2,465.76	8/28/2024	8/28/2026	\$ 1,752,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ -	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ -	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	\$ 247,000.00	3.95%	\$ 2,405.70	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	\$ 250,000.00	3.95%	\$ 4,978.08	8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ -	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 3,024.66	5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -	6/17/2024	6/21/2027	\$ 1,747,000.00
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ -	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 2,835.61	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 2,404.11	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ -	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 2,866.44	7/5/2024	7/5/2028	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 5,156.25	7/30/2024	7/31/2028	\$ 1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 4,710.96	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 3,113.01	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ -	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 2,250.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 2,558.21	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 4,915.07	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 2,311.64	8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 2,589.04	2/28/2025	8/28/2029	\$ 1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 2,250.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 2,311.64	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ -	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ -	4/30/2025	4/30/2030	2030
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ -	6/11/2025	6/11/2030	\$ 1,000,000.00
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ -	6/17/2025	6/17/2030	
(C) Callable		\$ 9,520,319.76		\$ 64,598.84	ACTIVE		\$9,520,319.76
				\$ -	MATURED		
				\$ 64,598.84	YTD		

LIQUIDATED INVESTMENTS

PASSED:
BY:

ORDINANCE NO. 2026-XX

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND
FOR THE FISCAL YEAR 2026

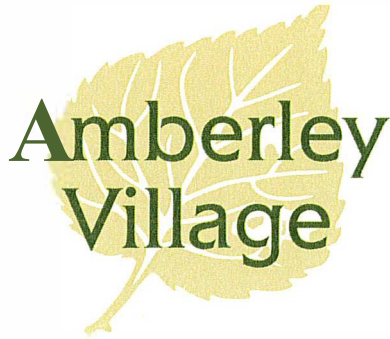
WHEREAS, it being necessary to amend appropriations in the General Fund (#1000) so that sufficient monies will be available for obligations to be met; and

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2026,

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

SECTION 1: That appropriations in the (#1000) General Fund be increased by \$53,177, an amount not included in original 2026 budget due to an increase in Police Other Contractual Services – Settlement Agreement.

SECTION 2: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.



7149 Ridge Road
Amberley Village, OH 45237

513-531-8675 *phone*
513-531-8154 *fax*

amberleyvillage.org

April 7, 2026

Cincinnati City School District
Attn: Michael Gustin, Treasurer
2651 Burnet Avenue
Cincinnati, Ohio 45219

Mayor
Bob Rosen

Vice-Mayor
Ben Hunt

Council
Richard Bardach
Adam Frankel
Keely Paul
Jay Shatz
Dara L. Wood

Village Manager
Scot F. Lahnner

Police/Fire Chief
Richard L. Wallace

Re: Amendment of Existing TIF

Dear Mr. Gustin:

Amberley Village Council intends to adopt an Ordinance to Amend Ordinance No. 2017-10, which declared certain real property in the Village to be exempt from real property taxation pursuant to ORC Section 5709.40(B). The proposed amendment enclosed for your reference would add an additional parcel of real property to the TIF exemption; Parcel No. 526-0040-0076-00.

The Village and the School District entered into the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement dated December 12, 2017 (the "Agreement"), which the Village proposes be amended to include the additional parcel.

The Village Council intends to adopt the Amending Ordinance at its Council meeting on May 11, 2026, and requests that the Board of Education approve the amendment and TIF exemption for the additional parcel and approve the amendment to the School Compensation Agreement.

Sincerely,

Scot F. Lahnner
Village Manager

Enclosures:

Amending Ordinance
Amendment to Compensation Agreement



The First Amendment to the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement is made and entered into on May 11, 2026 by and between the Village of Amberley, Ohio (the "Village") acting through its Village Council and the Cincinnati City School District (the "School District") acting by and through its Board of Education.

WHEREAS, the Village and the School District previously entered into the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement, dated December 12, 2017, the (the "Agreement") in connection with the real property tax exemption granted by the Village Council pursuant to Ordinance No. 2017-10 and Ohio Revised Code Section 5709.40(B).

WHEREAS, the Village intends to amend Ordinance No. 2017-10 to exempt additional property, and the Agreement needs to be amended to reflect the amendment to Ordinance No. 2017-10.

NOW THEREFORE, BE IT AGREED BY THE PARTIES hereto as follows:

SECTION 1. That Section 1 of the Agreement which reads as follows:

SECTION 1. Approval of the TIF Exemption; Compensation to District While TIF Exemption in Effect.

(a) As provided in the District Resolution, the District approves the TIF Exemptions ~~for up to one hundred percent (100%) of the further improvements to the Exempted Property, for a period of up to thirty (30) years, commencing as set forth in the respective Exemption Ordinances authorizing tax exemption for property at 8599 Ridge Road.~~

(b) During any year, or any portion thereof, in which the District would have received property tax payments derived from the Exempted Property, but for the Council's authorization of the TIF Exemption, the Village agrees to pay to the District an amount equal to 32.68% of the Statutory Service Payments in Lieu of Taxes received from the Exempted Property, (the "TIF Compensation"), as determined by the Finance Administrator of the Village and certified to the School District, so long as the TIF Compensation over the entire term of the TIF Exemptions does not exceed the amount of property taxes from the Exempted Property the School District would have received if the property were not exempted. Payment of the TIF Compensation may and is intended to, but is not required to, be made from the Village's Public Improvement Tax Increment Equivalent Fund or the Village's Public Improvement Urban Redevelopment Tax Increment Equivalent Fund (each the "Fund"). However, nothing in this Agreement shall be construed to pledge the full faith and credit of the Village.

(c) In the event that any one or more property owners fails to remit a Service Payment in Lieu of Taxes on or before its due date as determined by applicable statutes, the Village is not required to make a compensation payment to the School District for the amount not remitted; provided, however, that the Village shall proceed to collect the amount not remitted and shall include that amount after collection in calculation of the next future TIF Compensation amount due to the School District. Any collected amounts so included will be offset by a prorated amount of the costs incurred in the collection of said sum.

is hereby amended and shall read as follows:

SECTION 1. Approval of the TIF Exemption; Compensation to District While TIF Exemption in Effect.

(a) As provided in the District Resolution, the District approves the TIF Exemptions for up to one hundred percent (100%) of the further improvements to the Exempted Property, for a period of up to thirty (30) years, commencing as set forth in the respective Exemption Ordinances authorizing tax exemption for property at 8599 Ridge Road and 8605 Ridge Road.

(b) During any year, or any portion thereof, in which the District would have received property tax payments derived from the Exempted Property, but for the Council's authorization of the TIF Exemption, the Village agrees to pay to the District an amount equal to 32.68% of the Statutory Service Payments in Lieu of Taxes received from the Exempted Property, (the "TIF Compensation"), as determined by the Finance Administrator of the Village and certified to the School District, so long as the TIF Compensation over the entire term of the TIF Exemptions does not exceed the amount of property taxes from the Exempted Property the School District would have received if the property were not exempted. Payment of the TIF Compensation may and is intended to, but is not required to, be made from the Village's Public Improvement Tax Increment Equivalent Fund or the Village's Public Improvement Urban Redevelopment Tax Increment Equivalent Fund (each the "Fund"). However, nothing in this Agreement shall be construed to pledge the full faith and credit of the Village.

(c) In the event that any one or more property owners fails to remit a Service Payment in Lieu of Taxes on or before its due date as determined by applicable statutes, the Village is not required to make a compensation payment to the School District for the amount not remitted; provided, however, that the Village shall proceed to collect the amount not remitted and shall include that amount after collection in calculation of the next future TIF Compensation amount due to the School District. Any collected amounts so included will be offset by a prorated amount of the costs incurred in the collection of said sum.

Section 2. All other provisions of the Agreement not specifically amended herein shall remain in full force and effect as agreed to be the parties on December 12, 2017.

IN WITNESS WHEREOF, the School District and the Village have caused this Agreement to be executed in their respective name by their duly authorized officers all as of the date hereinbefore written.

**Board of Education
Cincinnati City School District**

Village of Amberley, Ohio

By: _____ By: _____
Treasurer Village Manager

Passed: _____, 2026
By: _____

ORDINANCE NO. 2026- 4

**ORDINANCE AMENDING ORDINANCE NO. 2017-10 TO ADD
ADDITIONAL PROPERTY TO THE PROPERTY EXEMPTED
UNDER SECTION 5709.40(B) OF THE OHIO REVISED CODE
BY ORDINANCE NO. 2017-10**

WHEREAS, this Council (the “Council”) of the Village of Amberley, Ohio (the “Village”) previously adopted Ordinance No. 2017-10 declaring that further improvements to certain parcels of real property within the Village are a public purpose and are exempt from real property taxation pursuant to Section 5709.40(B) of the Ohio Revised Code; and

WHEREAS, this Council has determined that certain additional parcels benefitting from the public improvements set forth in Ordinance No. 2017-10 are also a public purpose and shall be exempt from real property taxation; and

WHEREAS, on April 7, 2026 this Council notified the Cincinnati City School District (the “School District”) of its intention to amend Resolution No. 2017-10; and

NOW, THEREFORE BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio that:

SECTION 1. Exhibit A attached to Ordinance No. 2017-10 shall be and is hereby amended to add Parcel No. 526-0040-0076-00 and Exhibit A attached to Ordinance No. 2017-10 attached as Exhibit A hereto, is replaced with Exhibit B attached hereto.

SECTION 2. All sections and provisions of Ordinance No. 2017-10 not specifically amended hereby shall remain in full force and effect.

SECTION 3. Parcel No. 526-0040-0076-00 shall be exempt from real property taxes commencing with tax year 2018 and ending on the earlier of (1) tax year 2047 or (2) the date on which the Public Improvements are paid in full from the Tax Increment Equivalent Fund.

SECTION 4. This Council hereby approves an amendment to the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement by and between the Village and the School District, dated December 12, 2017 (the “Agreement”) to add Parcel No. 526-0040-0076-00, 8605 Ridge Road to the Exempted Property and the TIF Exemption and to provide for compensation to the School District consistent with the terms of the Agreement.

SECTION 5. The Village Clerk is hereby directed to send a copy of this Ordinance to the Hamilton County Auditor and the Director of the Ohio Development Services Agency.

SECTION 6. Find and determine that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action

were taken in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 7. This Ordinance

Adopted this _____ day of _____, 2026.

Mayor

Attest:

Village Clerk

Approved as to form:

Village Solicitor

EXHIBIT A

ORDINANCE NO. 2017-10

Passed: December 11, 2017
By: Muehthing

ORDINANCE NO. 2017-10

ORDINANCE DECLARING TO BE OF PUBLIC PURPOSE CERTAIN PUBLIC IMPROVEMENTS WHICH ARE NECESSARY FOR THE FURTHER DEVELOPMENT OF CERTAIN PARCELS WITHIN THE VILLAGE AND ESTABLISHING A TAX INCREMENT EQUIVALENT FUND

WHEREAS, Section 5709.40 et seq. of the Ohio Revised Code authorizes municipalities to participate in a financing technique commonly known as tax increment financing; and,

WHEREAS, this Council (the "Council") wishes to use the authority granted pursuant to such Sections in connection with certain improvements in the Village of Amberley, Hamilton County, Ohio (the "Village") in order to meet the needs of the area, including new development, traffic capacity and public infrastructure improvements; and,

WHEREAS, this Council has caused notice to be given to the Cincinnati City School District ("School District") Board of Education, of this Council's intention to consider this Ordinance for adoption in accordance with Ohio Revised Code Section 5709.40, and that this Council and the School District have agreed to enter into a Tax Incentive Agreement providing for compensation to the School District for the property which is exempted under Section 5709.40(B) of the Ohio Revised Code. The School District has by resolution adopted December 4, 2017 approved the exemption of 100% of the value of the further improvements for up to 30 years for the property described in Exhibit "A" attached hereto and waived its right to the remainder of the forty-five (45) business days' notice prior to the adoption of this Ordinance.

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

SECTION 1. Create, pursuant to Section 5709.40(B) of the Ohio Revised Code, the "Mercy Health TIF Site", the boundaries of which shall be coterminous with the boundaries of the parcels specifically identified and depicted in Exhibit A attached hereto, which parcels are located in the Village,

SECTION 2. Find and declare that certain public improvements in the Village, to wit: the planning, design, construction and maintenance of public street improvements including pavements, walkways, bike paths, traffic control devices, landscaping and alterations to existing streets, including improvements to Ridge Road; the planning design and construction of public parking facilities; the planning, design, construction and maintenance of utilities improvements, including but not limited to water, sanitary sewer, gas, electric, telecommunication, storm water, and retention/detention facilities; community or educational facilities; park, recreation, performance, or creative arts improvements and facilities; the creation or enhancement of landscape and buffer areas, including beautification and landscaping, open areas necessary for ensuring the compatibility of adjacent land uses; public service facilities, including police and fire stations, and public safety emergency communication/dispatch facilities; land acquisition in and of industry and commerce; and, the purchase of property rights of way and easements or other rights in property necessary for the completion of the public improvements listed above (the "Public Improvements"), are a public purpose and that those Public Improvements are

Passed: December 11, 2017

By: Muething

necessary for the further development of the parcels of land described in Exhibit "A" attached to this Ordinance (such parcels are hereinafter collectively referred to as the "Mercy Health TIF Site"), and for the creation of jobs, increasing property values and the provision of adequate public services and amenities in the Village of Amberley.

SECTION 3. Declare that, pursuant to Section 5709.40(B) of the Ohio Revised Code, further improvements to the parcels in the Mercy Health TIF Site occurring after the date of this Ordinance (the "Improvements") are hereby declared to be a public purpose and are exempt from real property taxation commencing in tax year 2018 and ending on the earlier of (1) tax year 2047, or (2) the date on which the Public Improvements as described in Section 1 above that will benefit the Mercy Health TIF Site are paid in full from the Tax Increment Equivalent Fund, as defined in Section 5 hereof. It is hereby determined that (i) a portion of the Improvements shall be exempt from real property taxation, (ii) such portion shall be 100% of the assessed value of the Improvements, and (iii) the Public Improvements directly benefit, or once made will directly benefit, the Mercy Health TIF Site.

SECTION 4. Declare that pursuant to Section 5709.42 of the Ohio Revised Code, the owner or the owners of the Improvements shall be required to make annual service payments in lieu of taxes (the "Service Payments") to the Hamilton County Treasurer on or before the final dates for payment of real property taxes. This Council hereby expresses its intention to enter into such agreements as may be necessary and appropriate to assure the payment of such Service Payments.

SECTION 5. Declare that pursuant to Section 5709.43 of the Ohio Revised Code, there is hereby established the Village of Amberley Mercy Health Public Improvement Tax Increment Equivalent Fund (the "Tax Increment Equivalent Fund"), into which the Service Payments shall be deposited. Money in the Tax Increment Equivalent Fund shall be used to finance the Public Improvements and to make payments to the School District pursuant to a Tax Incentive Agreement between the Village and the School District. The Village Administrator is hereby authorized to enter into such Tax Incentive Agreement in substantially the form currently on file with the Village Manager with such changes as are approved by the Village Manager.

SECTION 6. That the proper Village Officials are hereby authorized to do all things necessary and proper to carry out Sections 1 through 5 of this Ordinance, including but not limited to filing any required applications for tax exemption with the Hamilton County Auditor and/or State Tax Commissioner.

SECTION 7. Pursuant to Section 5709.40(I) of the Ohio Revised Code, the Finance Director is hereby directed to deliver a copy of this Ordinance to the Director of the Ohio Development Services Agency within fifteen (15) days after its adoption.

On or before March 31 of each year that the exemption set forth herein remains in effect, the Finance Director or other authorized officer of this Village shall prepare and submit to the Director of the Ohio Development Services Agency the status report required under Section 5709.40(I) of the Ohio Revised Code.

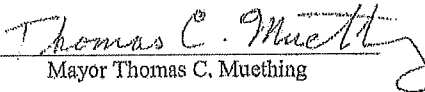
Passed: December 11, 2017
By: Muething

SECTION 8. Direct the Village Clerk to forward a copy of this Ordinance to the County Auditor of Hamilton County.

SECTION 9. Find and determine that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

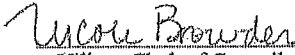
SECTION 10. This Ordinance is hereby declared to be an emergency measure, the immediate passage of which is necessary for the public health, safety and welfare, and it shall go into effect forthwith. The reason for such emergency is that the ordinance needs to be effective before January 1, 2018 and before the property value is reassessed so the purpose of the TIF is achieved.

Adopted this 11th day of December, 2017.



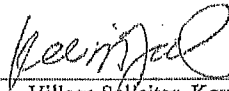
Mayor Thomas C. Muething

Attest:



Village Clerk of Council, Nicole Browder

Approved as to form:



Village Solicitor, Kevin Frank

Passed: December 11, 2017
By: Muehling

EXHIBIT A
Property to Be Exempted

8599 Ridge Road

Parcel No.

526-0040-0029-00
526-0040-0025-00
526-0040-0060-00
526-0040-0061-00

Mercy Health TIF
Exhibit A

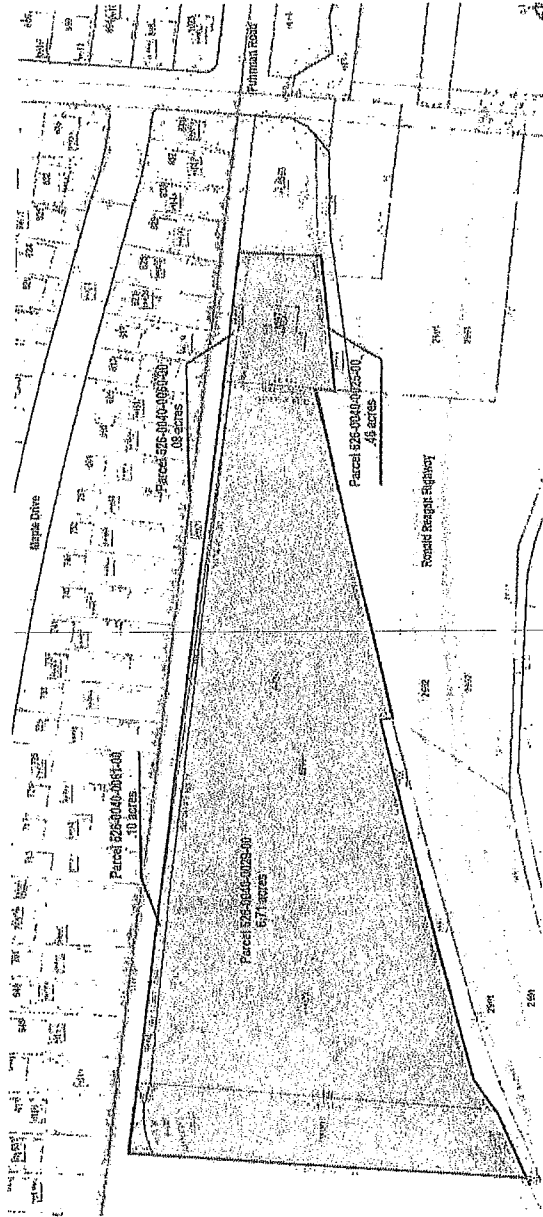


EXHIBIT B

PROPERTY TO BE EXEMPTED

8599 Ridge Road

Parcel Nos.

526-0040-0029-00

526-0040-0025-00

526-0040-0060-00

526-0040-0061-00

8605 Ridge Road

Parcel No.

526-0040-0076-00

Tracking Number:

Remove X

9589071052702927150087

Copy

Add to Informed Delivery (<https://informedelivery.usps.com/>)

Feedback

Latest Update

Your item has been delivered to an agent. The item was picked up at USPS at 5:29 am on April 7, 2026 in CINCINNATI, OH 45203.

Get More Out of USPS Tracking:

USPS Tracking Plus[®]

Delivered to Agent

Delivered to Agent, Picked up at USPS

CINCINNATI, OH 45203

April 7, 2026, 5:29 am

[See All Tracking History](#)

[What Do USPS Tracking Statuses Mean?](https://faq.usps.com/s/article/Where-is-my-package) (<https://faq.usps.com/s/article/Where-is-my-package>)

Text & Email Updates



USPS Tracking Plus[®]



Product Information



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