



Finance Committee Agenda **June 4, 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 Administrator

MINUTES

1. Approval of minutes: May 6, 2026

TOPICS OF DISCUSSION

1. April Financials
2. 2027 Tax Budget
3. Earnings Tax Reciprocity

ADJOURNMENT

Finance Committee Meeting Minutes
May 6, 2026

Attendance

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

The meeting was called to order at 4:06 PM.

The minutes of the prior committee meeting of April 13th were approved.

Scot Lahrmer, Village Manager reviewed March 2026 financials. Revenue for the month was \$367,361.41 versus \$306,000 in March of 2025. YTD revenue was \$1,923,485.73 versus \$1.9 million last year. Expenditures for the month of March totaled \$558,738.52 versus expenditures of \$441,000 in March of 2025. YTD expenditures were \$1,976,704.68 versus \$1.8 million in March of 2025. The Village ended the month of March with an unencumbered fund balance of \$5,768,066.13.

First quarter Income Tax receipts totaled \$854,052.35. Receipts are running 18% behind first quarter of 2025.

Police overtime for March was \$8,300 versus \$12,000 in March of last year.

The Village had notable expenses of \$5,000 for Fire School, \$4,600 for Fire Hydrants, and \$5,000 for Fire Truck repairs. In addition, the Village paid Reading \$62,000 for EMS services and \$9,300 to Urban Fast Forward for the final payment on the Amberley Green citizen engagement study.

It was moved by Adam Frankel, seconded by Dara Wood to recommend Council approve an Ordinance amending Appropriations for 2026 to account for the settlement agreement for the Police Department. The recommendation passed.

It was moved by Dara Wood, seconded by Adam Frankel to recommend Council approve an Ordinance to amend the existing TIF for the North Site to include an additional property. This motion passed.

There being no further business the meeting was adjourned at 4:30 PM

Fund Summary

April 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	\$7,235,463.33	\$1,340,640.03	\$3,264,125.76	\$448,756.75	\$2,425,461.43	\$8,127,346.61	\$1,432,839.10	\$6,694,507.51
2011	Street Construction, Maint. and Repair	\$934,021.74	\$20,787.25	\$85,988.39	\$0.00	\$2,654.88	\$954,808.99	\$857,878.60	\$96,930.39
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	\$51,781.26	\$2,691.50	\$10,357.84	\$0.00	\$0.00	\$54,472.76	\$0.00	\$54,472.76
2131	Police Disability and Pension	\$25,765.74	\$10,050.92	\$35,050.92	\$483.86	\$483.86	\$35,332.80	\$0.00	\$35,332.80
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	\$2,954.63	\$500.00	\$1,910.00	\$163.10	\$4,374.09	\$3,291.53	\$1,678.70	\$1,612.83
2902	POLICE LEVY FUND	\$390,212.60	\$161,529.04	\$633,012.14	\$216,030.76	\$300,164.21	\$335,710.88	\$27,861.19	\$307,849.69
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	\$430,518.13	\$75,103.63	\$77,824.74	\$764.47	\$764.47	\$504,857.29	\$24,092.64	\$480,764.65
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$144,323.16	\$0.00	\$28,030.02	\$16,476.22	\$33,120.96	\$127,846.94	\$127,717.54	\$129.40
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	\$480,948.38	\$17,903.55	\$72,427.43	\$5,736.66	\$7,941.91	\$493,115.27	\$419,303.23	\$73,812.04
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	\$6,341.00	\$7,193.00	\$27,531.00	\$6,816.00	\$28,941.00	\$6,718.00	\$0.00	\$6,718.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$8,735.69	\$9,557.76	\$38,558.72	\$9,557.76	\$38,558.72	\$8,735.69	\$27.93	\$8,707.76
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$275,651.46	\$169,637.08	\$553,525.82	\$22.60	\$296,597.53	\$445,265.94	\$258.11	\$445,007.83
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$20,971.99	\$0.00	\$25,931.50	\$980.19	\$6,855.66	\$19,991.80	\$0.00	\$19,991.80
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:	\$10,568,996.66	\$1,815,593.76	\$4,854,274.28	\$705,788.37	\$3,150,018.72	\$11,678,802.05	\$3,083,806.17	\$8,594,995.88

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

Bank Reconciliation

Reconciled Date 4/30/2026

Posted 6/2/2026 8:41 :23 AM

Prior UAN Balance:		\$10,568,996.66
Receipts:	+	\$1,795,295.36
Payments:		\$674,960.27
Adjustments:	+	<u>-\$10,529.70</u>
Current UAN Balance as of 04/30/2026:		\$11,678,802.05
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 04/30/2026:		\$11,678,802.05
Entered Bank Balances as of 04/30/2026:		\$11,747,916.46
Deposits in Transit:	+	\$2.05
Outstanding Payments:		\$69,137.79
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$21.33</u>
Adjusted Bank Balances as of 04/30/2026:		\$11,678,802.05

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$21.33
Lowe's refund of tax. Paid in April, credit on May statement	

Governing Board Signatures

There are no outstanding adjustments as of 04/30/2026.

Bank Balances

Reconciled Date 4/30/2026

Posted 6/2/2026 8:41 :23 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$793,638.34	\$1,925,314.58	\$1,151,900.67	-\$773,413.91
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$302,023.45	\$302,023.45	\$470,657.74	\$168,634.29
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 OH		\$1,521,505.38	\$1,521,505.38	\$2,126,443.67	\$604,938.29
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 4/30/2026

Posted 6/2/2026 8:41 :23 AM

Investment	· WELLS FARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Total:		<u>\$10,616,081.55</u>	<u>\$11,747,757.79</u>	<u>\$11,747,916.46</u>	<u>\$158.67</u>

Revenue Status

By Fund Then Revenue

As Of 4/30/2026

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	\$782,803.40	\$699,165.60	52.822%
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	\$1,729,668.69	\$2,170,331.31	44.350%
	Property and Other Local Taxes Sub-Total:	\$5,381,969.00	\$2,512,472.09	\$2,869,496.91	46.683%
1000-211-0000	Local Government Distribution	\$83,216.00	\$27,878.65	\$55,337.35	33.502%
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	\$6,722.56	\$12,777.44	34.475%
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	\$67,992.38	\$388,253.62	14.903%
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	\$38,758.28	\$81,241.72	32.299%
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	\$228.84	\$182,671.16	0.125%
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 4/30/2026

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	\$78,193.40	\$71,806.60	52.129%
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	\$106,000.00	\$0.00	100.000%
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	\$248,479.64	\$582,566.36	29.900%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$15,261.43	\$19,738.57	43.604%
1000-514-0000	Garbage and Trash	\$297,655.00	\$101,015.61	\$196,639.39	33.937%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$575.00	\$2,425.00	19.167%
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	\$33,285.68	\$64,633.32	33.993%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$6,437.50	\$6,437.50	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$1,500.00	\$200.00	\$1,300.00	13.333%
1000-590-0000	Other - Charges for Services	\$150.00	\$81.96	\$68.04	54.640%
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	\$158,127.18	\$292,311.82	35.105%
1000-612-0000	Court Fines	\$50,000.00	\$19,300.00	\$30,700.00	38.600%
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	\$11,483.15	\$35,516.85	24.432%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$10,000.00	\$5,686.00	\$4,314.00	56.860%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 4/30/2026

	Fines, Licenses and Permits Sub-Total:	\$154,000.00	\$48,118.83	\$105,881.17	31.246%
1000-701-0000	Interest	\$237,000.00	\$80,345.31	\$156,654.69	33.901%
	Earnings on Investments Sub-Total:	\$237,000.00	\$80,345.31	\$156,654.69	33.901%
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	\$33,590.33	-\$3,590.33	111.968%
	Miscellaneous Sub-Total:	\$40,500.00	\$148,590.33	-\$108,090.33	366.890%
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	\$3,264,125.76	\$4,294,819.24	43.182%
	Report Total:	\$7,558,945.00	\$3,264,125.76	\$4,294,819.24	43.182%

Selected date 4/30/2026

<u>Month</u>	<u>2025</u> Individual	<u>2025</u> Net-Profit	<u>2025</u> Withholdigg	<u>2025</u> Total	<u>2026</u> Individual	<u>2026</u> Net-Profit	<u>2026</u> Withholding	<u>2026</u> Total	Difference	<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
April	\$1,120,400.76	\$10,213.67	\$262,467.95	\$1,393,082.38	\$630,066.04	\$16,849.38	\$229,205.62	\$876,121.04	\$-516,961.34	-37
2-QTR	\$1,120,400.76	\$10,213.67	\$262,467.95	\$1,393,082.38	\$630,066.04	\$16,849.38	\$229,205.62	\$876,121.04	\$-516,961.34	-37
YTDQTR-2	\$1,622,289.61	\$30,889.87	\$780,183.08	\$2,433,362.56	\$885,665.47	\$75,956.53	\$768,551.39	\$1,730,173.39	\$-703,189.17	-29
	Total Refunds		\$-4,712.74				Total Refunds	\$-90,641.63		

*** End Of Report***

Appropriation Summary

April 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	\$62,274.20	\$704,899.51	\$5,314.02	\$1,419,362.36	33.100%
Employee Fringe Benefits	\$0.00	\$1,041,564.38	\$1,041,564.38	\$53,287.90	\$333,986.64	\$18,213.22	\$689,364.52	32.066%
Contractual Services	\$8,455.07	\$302,217.55	\$310,672.62	\$44,624.97	\$96,456.98	\$144,514.23	\$69,701.41	31.048%
Supplies and Materials	\$2,227.44	\$128,631.45	\$130,858.89	\$13,531.86	\$45,610.84	\$44,358.60	\$40,889.45	34.855%
Capital Outlay	\$0.00	\$200,200.00	\$200,200.00	\$1,215.57	\$1,215.57	\$153,700.50	\$45,283.93	0.607%
Other	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$4,469.31	\$47,530.69	\$0.00	8.595%
Total Police Enforcement	\$64,925.78	\$3,799,946.00	\$3,864,871.78	\$174,934.50	\$1,186,638.85	\$413,631.26	\$2,264,601.67	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,290.03	\$240,876.66	\$242,166.69	\$19,310.91	\$73,389.97	\$2,062.62	\$166,714.10	30.306%
Employee Fringe Benefits	\$0.00	\$45,530.34	\$45,530.34	\$2,455.29	\$12,654.62	\$0.00	\$32,875.72	27.794%
Contractual Services	\$0.00	\$88,820.00	\$88,820.00	\$2,495.90	\$31,359.97	\$40,794.37	\$16,665.66	35.307%
Supplies and Materials	\$65.43	\$39,065.00	\$39,065.43	\$3,865.19	\$17,698.47	\$4,886.96	\$16,480.00	45.305%
Capital Outlay	\$0.00	\$7,030.00	\$7,030.00	\$2,030.00	\$6,142.53	\$757.47	\$130.00	87.376%
Total Fire Fighting, Prevention and Inspection	\$1,355.46	\$421,257.00	\$422,612.46	\$30,157.29	\$141,245.56	\$48,501.42	\$232,865.48	
Total Security of Persons and Property	\$66,281.24	\$4,221,203.00	\$4,287,484.24	\$205,091.79	\$1,327,884.41	\$462,132.68	\$2,497,467.15	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$13,552.00	\$13,552.00	\$6,308.78	\$6,308.78	\$0.00	\$7,243.22	46.552%
Total Payment to County Health District	\$0.00	\$13,552.00	\$13,552.00	\$6,308.78	\$6,308.78	\$0.00	\$7,243.22	
Other Public Health Services								
Contractual Services	\$0.00	\$250,493.00	\$250,493.00	\$0.00	\$62,623.25	\$187,869.75	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$250,493.00	\$250,493.00	\$0.00	\$62,623.25	\$187,869.75	\$0.00	
Total Public Health Services	\$0.00	\$264,045.00	\$264,045.00	\$6,308.78	\$68,932.03	\$187,869.75	\$7,243.22	
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	\$98,069.00	\$202,651.00	\$0.00	32.611%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$98,069.00	\$202,651.00	\$0.00	
Total Basic Utility Services	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$98,069.00	\$202,651.00	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$10,236.33	\$574,616.00	\$584,852.33	\$36,456.40	\$164,914.47	\$4,137.60	\$415,800.26	28.198%

Appropriation Summary

April 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	\$14,972.37	\$67,939.21	\$5,204.92	\$168,983.87	28.059%
Contractual Services	\$0.00	\$156,960.00	\$156,960.00	\$3,868.25	\$21,895.46	\$84,694.37	\$50,370.17	13.950%
Supplies and Materials	\$4,502.20	\$246,520.00	\$251,022.20	\$16,501.91	\$76,837.11	\$84,032.59	\$90,152.50	30.610%
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	\$71,798.93	\$332,952.33	\$180,203.40	\$728,806.80	
Total Transportation	\$14,738.53	\$1,227,224.00	\$1,241,962.53	\$71,798.93	\$332,952.33	\$180,203.40	\$728,806.80	
General Government								
Mayor and Administrative Offices								
Personal Services	\$8,339.56	\$508,449.28	\$516,788.84	\$40,715.45	\$160,716.74	\$4,666.35	\$351,405.75	31.099%
Employee Fringe Benefits	\$0.00	\$174,665.72	\$174,665.72	\$11,559.77	\$50,912.61	\$2,564.40	\$121,188.71	29.149%
Contractual Services	\$149.90	\$122,978.00	\$123,127.90	\$25,414.14	\$37,253.05	\$59,106.51	\$26,768.34	30.256%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$355.05	\$2,176.97	\$823.03	\$3,500.00	33.492%
Total Mayor and Administrative Offices	\$8,489.46	\$812,593.00	\$821,082.46	\$78,044.41	\$251,059.37	\$67,160.29	\$502,862.80	
Legislative Activities								
Personal Services	\$98.67	\$13,600.00	\$13,698.67	\$1,064.00	\$4,248.67	\$50.00	\$9,400.00	31.015%
Employee Fringe Benefits	\$0.00	\$1,890.00	\$1,890.00	\$123.55	\$413.10	\$0.00	\$1,476.90	21.857%
Contractual Services	\$0.00	\$102,800.00	\$102,800.00	\$6,945.24	\$17,807.87	\$34,356.74	\$50,635.39	17.323%
Supplies and Materials	\$63.50	\$19,500.00	\$19,563.50	\$0.00	\$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	\$8,132.79	\$23,365.64	\$51,574.24	\$63,012.29	
Mayor's Court								
Contractual Services	\$975.00	\$14,670.00	\$15,645.00	\$750.00	\$3,012.50	\$8,162.50	\$4,470.00	19.255%
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	\$750.00	\$3,012.50	\$8,162.50	\$4,470.00	
Clerk - Treasurer								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$130.00	\$505.00	\$15.00	\$1,000.00	33.224%
Employee Fringe Benefits	\$0.00	\$302.00	\$302.00	\$19.31	\$146.80	\$0.00	\$155.20	48.609%
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	\$149.31	\$713.04	\$15.00	\$2,463.96	
Lands and Buildings								
Personal Services	\$326.49	\$55,894.88	\$56,221.37	\$7,912.01	\$19,337.40	\$951.54	\$35,932.43	34.395%
Employee Fringe Benefits	\$0.00	\$9,417.12	\$9,417.12	\$1,060.41	\$2,892.16	\$0.00	\$6,524.96	30.712%
Contractual Services	\$19,921.49	\$239,614.00	\$259,535.49	\$12,423.76	\$81,832.18	\$107,084.33	\$70,618.98	31.530%
Supplies and Materials	\$13,017.08	\$208,880.00	\$221,897.08	\$2,834.56	\$38,305.67	\$141,627.41	\$41,964.00	17.263%
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	\$24,230.74	\$142,367.41	\$249,663.28	\$155,040.37	
Boards and Commissions								
Personal Services	\$7.98	\$800.00	\$807.98	\$51.99	\$202.02	\$6.00	\$599.96	25.003%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$30.84	\$0.00	\$93.16	24.871%
Total Boards and Commissions	\$7.98	\$924.00	\$931.98	\$59.70	\$232.86	\$6.00	\$693.12	
Solicitor								
Contractual Services	\$7,629.64	\$40,000.00	\$47,629.64	\$13,634.00	\$21,263.64	\$16,366.00	\$10,000.00	44.644%
Total Solicitor	\$7,629.64	\$40,000.00	\$47,629.64	\$13,634.00	\$21,263.64	\$16,366.00	\$10,000.00	
Income Tax Administration								

Appropriation Summary

April 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	\$6,137.52	\$23,556.49	\$877.96	\$53,552.82	30.206%
Employee Fringe Benefits	\$0.00	\$24,526.56	\$24,526.56	\$1,574.33	\$6,985.98	\$0.00	\$17,540.58	28.483%
Contractual Services	\$0.00	\$17,912.00	\$17,912.00	\$482.33	\$6,305.08	\$5,907.00	\$5,699.92	35.200%
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	\$8,194.18	\$36,847.55	\$7,034.96	\$77,043.32	
Tax Refunds								
Other	\$0.00	\$198,000.00	\$198,000.00	\$7,283.72	\$90,641.63	\$0.00	\$107,358.37	45.779%
Total Tax Refunds	\$0.00	\$198,000.00	\$198,000.00	\$7,283.72	\$90,641.63	\$0.00	\$107,358.37	
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	\$90.00	\$90.00	\$0.00	\$910.00	9.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$90.00	\$90.00	\$0.00	\$910.00	
Total General Government	\$51,516.14	\$1,841,914.00	\$1,893,430.14	\$140,568.85	\$569,593.64	\$399,982.27	\$923,854.23	
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	\$448,756.75	\$2,425,461.43	\$1,432,839.10	\$4,508,216.38	
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

April 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	
<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	\$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	
<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	\$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	
<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	\$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	
<hr/>								
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

April 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	\$483.86	\$483.86	\$0.00	\$516.14	48.386%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$483.86	\$483.86	\$0.00	\$516.14	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$483.86	\$483.86	\$0.00	\$516.14	
Total 2131 - Police Disability and Pension	\$0.00	\$74,625.00	\$74,625.00	\$483.86	\$483.86	\$0.00	\$74,141.14	
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	\$163.10	\$4,374.09	\$1,678.70	\$947.21	62.487%
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

April 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	\$163.10	\$4,374.09	\$1,678.70	\$4,247.21	
Total Security of Persons and Property	\$0.00	\$10,300.00	\$10,300.00	\$163.10	\$4,374.09	\$1,678.70	\$4,247.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$10,300.00	\$10,300.00	\$163.10	\$4,374.09	\$1,678.70	\$4,247.21	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,634.18	\$1,090,000.00	\$1,091,634.18	\$187,293.42	\$270,135.08	\$27,861.19	\$793,637.91	24.746%
Employee Fringe Benefits	\$0.00	\$220,300.00	\$220,300.00	\$20,057.60	\$21,349.39	\$0.00	\$198,950.61	9.691%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$8,679.74	\$8,679.74	\$0.00	\$11,320.26	43.399%
Total Police Enforcement	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$216,030.76	\$300,164.21	\$27,861.19	\$1,003,908.78	
Total Security of Persons and Property	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$216,030.76	\$300,164.21	\$27,861.19	\$1,003,908.78	
Total 2902 - POLICE LEVY FUND	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$216,030.76	\$300,164.21	\$27,861.19	\$1,003,908.78	
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

April 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	
<hr/>								
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	
<hr/>								
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	\$0.00	\$16,800.00	\$16,800.00	\$764.47	\$764.47	\$0.00	\$16,035.53	4.550%
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	\$24,092.64	\$24,907.36	0.000%
Total Other General Government	\$0.00	\$65,800.00	\$65,800.00	\$764.47	\$764.47	\$24,092.64	\$40,942.89	
Total General Government	\$0.00	\$65,800.00	\$65,800.00	\$764.47	\$764.47	\$24,092.64	\$40,942.89	
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	\$764.47	\$764.47	\$24,092.64	\$555,142.89	

4901 - CAPITAL PROJECTS

Report reflects selected information.

Appropriation Summary

April 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	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	13.482%
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	
Total 4901 - CAPITAL PROJECTS	\$117,261.00	\$128,400.00	\$245,661.00	\$16,476.22	\$33,120.96	\$127,717.54	\$84,822.50	
<hr/>								
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	
<hr/>								
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	
<hr/>								
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	25.000%
Total Other Storm Sewers and Drains	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	
Total Basic Utility Services	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00	\$15,000.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.54	\$15,000.00	\$15,077.54	\$598.10	\$2,595.61	\$59.70	\$12,422.23	17.215%
Employee Fringe Benefits	\$0.00	\$2,318.00	\$2,318.00	\$138.56	\$346.30	\$0.00	\$1,971.70	14.940%
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	\$736.66	\$2,941.91	\$419,303.23	\$198,075.93	
Total Transportation	\$411,321.07	\$209,000.00	\$620,321.07	\$736.66	\$2,941.91	\$419,303.23	\$198,075.93	
Total 5901 - STORM WATER UTILITY	\$411,321.07	\$229,000.00	\$640,321.07	\$5,736.66	\$7,941.91	\$419,303.23	\$213,075.93	
<hr/>								
9101 - Unclaimed Monies								
Fiduciary Distributions								

Appropriation Summary

April 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	\$1,970.00	\$7,731.00	\$0.00	\$10,599.00	42.177%
Total Distributions to Other Governments	\$0.00	\$18,330.00	\$18,330.00	\$1,970.00	\$7,731.00	\$0.00	\$10,599.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$59,670.00	\$59,670.00	\$4,846.00	\$21,210.00	\$0.00	\$38,460.00	35.546%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$59,670.00	\$59,670.00	\$4,846.00	\$21,210.00	\$0.00	\$38,460.00	
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	\$6,816.00	\$28,941.00	\$0.00	\$49,059.00	
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	\$6,816.00	\$28,941.00	\$0.00	\$49,059.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	33.240%
Total Distributions on Behalf of Employees	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	
Total Fiduciary Distributions	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$116,000.00	\$116,000.00	\$9,557.76	\$38,558.72	\$27.93	\$77,413.35	
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

April 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	\$22.60	\$32,487.66	\$258.11	\$108,129.23	23.061%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$140,875.00	\$140,875.00	\$22.60	\$32,487.66	\$258.11	\$108,129.23	
Total Fiduciary Distributions	\$0.00	\$1,261,000.00	\$1,261,000.00	\$22.60	\$270,666.03	\$258.11	\$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	\$22.60	\$296,597.53	\$258.11	\$1,013,144.36	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,500.00	\$24,500.00	\$980.19	\$6,855.66	\$0.00	\$17,644.34	27.982%
Total Other Distributions	\$0.00	\$24,500.00	\$24,500.00	\$980.19	\$6,855.66	\$0.00	\$17,644.34	
Total Fiduciary Distributions	\$0.00	\$24,500.00	\$24,500.00	\$980.19	\$6,855.66	\$0.00	\$17,644.34	
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	\$980.19	\$6,855.66	\$0.00	\$17,644.34	
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	\$705,788.37	\$3,150,018.72	\$3,083,806.17	\$8,587,319.23	

Report reflects selected information.

**AMBERLEY VILLAGE
INVESTMENT LISTING
April 30, 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%	\$ 16,390.95	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%	\$ 3,315.08	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%	\$ 3,234.33	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%	\$ 6,357.53	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%	\$ 3,812.32	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 3,232.19	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%	\$ 3,853.77	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%	\$ 4,150.68	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%	\$ 3,025.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 3,439.37	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%	\$ 3,107.87	8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 3,480.82	2/28/2025	8/28/2029	\$ 1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 3,025.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 3,107.87	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%	\$ 5,110.96	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		\$ 96,272.51	ACTIVE		\$9,520,319.76
				\$ -	MATURED		
				\$ 96,272.51	YTD		

LIQUIDATED INVESTMENTS

BY: Rosen

RESOLUTION NO. 2026-XX

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2027 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2027; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

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

SECTION 1: That the budgeted General Fund Income of \$7,282,802 and Non-General Fund Income of \$4,798,590 and the budgeted expenditures from the General Fund of \$8,893,676 and expenditures from the Non-General Fund of \$4,878,000. for the calendar year 2027, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor's Office with the recommendation that the tax levy remain at seven (7) mills.

SECTION 3: That this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this 8th day of June, 2026.

\$255,217,450

Village of Amberley Village

Hamilton County, Ohio

June 8, 2026

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2027, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed: _____
 Title: VILLAGE MANAGER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside Column 1	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation Column 2	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation Column 3	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year Column 4	Outside 10 Mill Limit Budget Year Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	6.7					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
POLICE & FIRE PENSION FUND	0.3					
POLICE SERVICES FUND	8.0					
TOTAL ALL FUNDS	15.0					

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
 PG 1 OF 3

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
	(2)	(3)	(4)	(5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,467,814	1,503,391	1,481,969	1,483,451
Tangible Personal Property Tax			0	0
Municipal Income Tax	3,767,347	4,342,748	3,900,000	3,900,000
Other Local Taxes			0	0
Total Local Taxes	5,235,162	5,846,139	5,381,969	5,383,451
Intergovernmental Revenues				
State - LGF 290	18,905	21,337	19,500	19,520
Local Government (County LGF & State SIF) 21	78,777	84,938	83,216	83,299
Estate Tax			0	0
Cigarette Tax			0	0
License Tax			0	0
Liquor and Beer Permits	4,110	2,144	1,500	1,500
Gasoline Tax			0	0
Library and Local Government Support Fund			0	0
Property Tax Allocation 231	212,685	212,409	212,030	212,030
Other State Shared Taxes and Permits JEDZ	130,150	159,352	140,000	140,140
Total State Shared Taxes and Permits	444,628	480,179	456,246	456,489
Federal Grants or Aid	91,909	130,100	126,846	120,000
State Grants or Aid	336,788	255,133	254,800	240,000
Other Grants or Aid	315,609	715,456	449,400	200,000
Total Intergovernmental Revenues	744,307	1,100,689	831,046	560,000
Special Assessments	0	541	0	0
Charges for Services	430,084	443,623	450,439	450,889
Fines, Licenses, and Permits	185,982	169,519	154,000	154,154
Miscellaneous	320,059	411,286	277,500	277,500
Other Financing Sources:				
Proceeds from Sale of Fixed Assets		651,189	5,000	0
Transfers	0	216	2,745	319
Advances			0	0
Other Sources		90	0	0
	936,125	1,675,923	889,684	882,862
TOTAL REVENUE	7,360,220	9,103,471	7,558,945	7,282,802

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
 PG 2 OF 3

DESCRIPTION	2024 Actual	2025 Actual	Current Year Estimated for 2026	Budget Year Estimated for 2027
	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	2,734,058	2,931,697	3,455,304	3,558,963
Travel Transportation	0	0	0	0
Contractual Services	357,758	344,515	444,215	453,099
Supplies and Materials	219,962	176,895	167,631	170,984
Capital Outlay	103,094	44,686	207,230	76,510
Total Security of Persons and Property	<u>3,414,872</u>	<u>3,497,792</u>	<u>4,274,380</u>	<u>4,259,556</u>
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	230,779	246,190	264,045	252,755
Supplies and Materials				
Capital Outlay				
Total Public Health Services	<u>230,779</u>	<u>246,190</u>	<u>264,045</u>	<u>252,755</u>
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	35,206	520	1,100	1,100
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	<u>35,206</u>	<u>520</u>	<u>1,100</u>	<u>1,100</u>
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	287,618	253,723	300,720	315,756
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	<u>287,618</u>	<u>253,723</u>	<u>300,720</u>	<u>315,756</u>

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
 PG 3 OF 3

DESCRIPTION	2024 Actual (2)	2025 Actual (3)	Current Year Estimated for 2026 (4)	Budget Year Estimated for 2027 (5)
Transportation				
Personal Services	698,756	736,333	816,744	841,246
Travel Transportation				
Contractual Services	125,051	105,069	156,960	160,099
Supplies and Materials	177,403	156,763	246,520	251,450
Capital Outlay	0	0	7,000	7,140
Total Transportation	1,001,210	998,165	1,227,224	1,259,936
General Government				
Personal Services	856,079	833,343	868,190	894,354
Travel Transportation				
Contractual Services	610,019	645,197	738,344	750,131
Supplies and Materials	182,475	528,301	235,380	240,088
Capital Outlay	10,079	27,032	0	0
Total General Government	1,658,652	2,033,873	1,841,914	1,884,572
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	612,782	1,284,231	357,775	900,000
Advances				
Contingencies	12,339	0	20,000	20,000
Other Uses of Funds	0	0	0	0
Total Other Uses of Funds	625,121	1,284,231	377,775	920,000
TOTAL EXPENDITURES	7,253,458	8,314,495	8,287,158	8,893,676
TOTAL REVENUES	7,360,220	9,103,471	7,558,945	7,282,802
Revenues over/(under) Expenditures	106,762	788,976	-728,213	-1,610,874
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	5,779,402	5,900,226	7,156,143	6,460,469
Ending Cash Fund Balance	6,007,921	7,288,682	6,560,469	4,949,595
Estimated Encumbrances (outstanding at year end)	107,695	132,539	100,000	100,000
Estimated Ending Unencumbered Fund Balance	5,900,226	7,156,143	6,460,469	4,849,595

FUND NAME: POLICE & FIRE PENSION FUND
 FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE

EXHIBIT II
 PG 1 OF 2

DESCRIPTION	2024 Actual (2)	2025 Actual (3)	Current Year Estimated for 2026 (4)	Budget Year Estimated for 2027 (5)
Revenue				
Real Estate/PU Tax (2131)	65,723	67,316	64,352	66,520
Rollback/Homestead (Property Tax Allc	9,523	9,511	9,508	9,517
HC REA Distribution			0	0
Tangible PP			0	0
TOTAL REVENUES	75,246	76,827	73,860	76,037
Expenditures				
Personal Services	82,517	84,000	73,625	74,000
Contractual Services	830	930	1,000	1,000
TOTAL EXPENDITURES	83,347	84,930	74,625	75,000
Revenues over/(under) Expenditures	-8,100	-8,103	-765	1,037
Beginning Unencumbered Balance	16,969	8,869	766	1
Ending Cash Fund Balance	8,869	766	1	1,037
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	8,869	766	1	1,037

FUND NAME: POLICE SERVICES FUND
 FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE FUND

EXHIBIT II
 PG 2 OF 2

DESCRIPTION	2024 Actual (2)	2025 Actual (3)	Current Year Estimated for 2026 (4)	Budget Year Estimated for 2027 (5)
Revenue				
Police Operating Levy	1,179,241	1,209,552	1,159,511	1,194,397
Rollback/Homestead	168,737	168,875	166,289	168,806
HC REA Distribution			0	0
Earnings on Investments	6,062	4,548	4,500	4,500
TOTAL REVENUES	<u>1,354,041</u>	<u>1,382,975</u>	<u>1,330,300</u>	<u>1,367,703</u>
Expenditures				
Personal Services	1,345,730	1,414,238	1,310,300	1,350,000
Contractual Services	14,869	16,671	20,000	20,000
TOTAL EXPENDITURES	<u>1,360,600</u>	<u>1,430,908</u>	<u>1,330,300</u>	<u>1,370,000</u>
Revenues over/(under) Expenditures	-6,559	-47,933	0	-2,297
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	57,355	50,722	1,229	2,863
Ending Cash Fund Balance	50,796	2,863	2,863	566
Estimated Encumbrances (outstanding at year end)	74	1,634	0	0
Estimated Ending Unencumbered Fund Balance	<u>50,722</u>	<u>1,229</u>	<u>2,863</u>	<u>566</u>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2027	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2027
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	27,942	462,000	489,942	0	465,000	465,000	24,942
Permissive Motor Vehicle License Tax	2,076	30,850	32,926	0	30,000	30,000	2,926
Mayor's Court Computer fund	456	5,000	5,456	0	5,000	5,000	456
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Payment Fund	181,854	45,000	226,854	0	200,000	200,000	26,854
Law Enforcement Trust Fund	1,455	20,000	21,455	0	20,000	20,000	1,455
Mercy Tax Increment Equivalent Fund	7,797	160,000	167,797	0	150,000	150,000	17,797
TOTAL SPECIAL REVENUE FUNDS	221,580	722,850	944,430	0	870,000	870,000	74,430
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	0	0	0	0	0	0	0
CAPITAL PROJECT FUNDS							
Capital Projects Fund	52	900,000	900,052	0	900,000	900,000	52
TOTAL CAPITAL PROJECTS	52	900,000	900,052	0	900,000	900,000	52
CUSTODIAL FUNDS							
Mayor's Court Custodial	8,128	78,000	86,128	0	78,000	78,000	8,128
Employee Health Insurance	0	116,000	116,000	0	116,000	116,000	0
Kenwood SWJEDZ	273,338	1,310,000	1,583,338	0	1,225,000	1,225,000	358,338
TOTAL CUSTODIAL FUNDS	281,466	1,504,000	1,785,466	0	1,419,000	1,419,000	366,466

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2027	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2027
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	0	0	0	0	0	0	0
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	16,309	228,000	244,309	15,000	229,000	244,000	309
TOTAL INTERNAL SERVICE FUNDS	16,309	228,000	244,309	15,000	229,000	244,000	309
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	0	0	0	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS	0	0	0	0	0	0	0
TOTAL FOR MEMORANDUM ONLY							

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29, Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Duty Weapons (20)		\$20,000.00	Capital Fund
Rifles/Optic sights in vehicles (4)		\$35,000.00	Capital Fund
Flock cameras		\$5,000.00	Capital Fund
Patrol vehicle		\$45,000.00	Capital Fund
Annual Changeover Cost		\$15,000.00	Capital Fund
Fire Hydrants		\$7,500.00	Capital Fund
Lockers FD bay		\$20,000.00	Capital Fund
Thermal Imaging Camera		\$10,000.00	Capital Fund
Extrication Equipment		\$45,000.00	Capital Fund
Exhaust fans		\$15,000.00	Capital Fund
SCBA's		\$80,000.00	Capital Fund
Ground ladders		\$20,000.00	Capital Fund
Ward Diesel Filter System		\$28,000.00	Capital Fund
New mobile 800' MGHZ radios for dispatch (4)		\$8,000.00	Capital Fund
New Copy/Fax/Scanner machine		\$20,000.00	Capital Fund
Dispatch Upgrade		\$20,000.00	Capital Fund
new projector/speakers/blinds-CMTY RM		\$20,000.00	Capital Fund
Roof Replmt steel		\$450,000.00	Capital Fund
tennis courts RESEAL		\$15,000.00	Capital Fund
Repave walking track		\$14,845.00	Capital Fund
modernization of phone & vmail		\$29,000.00	Capital Fund
Carpet and tile		\$5,000.00	Capital Fund
Repair & paint Back Porch Railing		\$29,000.00	Capital Fund
Out coves of covered walkway		\$20,000.00	Capital Fund
Brine Tanks		\$12,000.00	Capital Fund
Backhoe		\$140,000.00	Capital Fund
Steel dbl walled fuel tanks		\$60,000.00	Capital Fund
Muni Bldg window & door caulking		\$75,000.00	Capital Fund
replace playground equipment		\$75,000.00	Capital Fund
construct shelter with concrete near ballfields		\$210,000.00	Capital Fund
Pole Barn		\$120,000.00	Capital Fund
2016 GMC 1500-est replacement 2026		\$63,600.00	Capital Fund
2016 GMC 3500-est replacement 2026		\$80,000.00	Capital Fund
2016 GMC 3500-est replacement 2026		\$80,000.00	Capital Fund
Roads Program Projects			
		\$200,000.00	Street Maintenance Fund
Stormwater Projects			
		\$100,000.00	Stormwater Utility Fund
TOTAL		\$2,191,945.00	

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2027	Amount required for Principal & Interest 2027	Amount Receivable from Other Sources To meet debt payments 2027
-------------------------------	---	---------------------	-----------------------	-------------------------------	----------------------	---------------------	--	---	--

INSIDE 10 MILL LIMIT

NONE

TOTAL



Hamilton County Auditor, Jessica Miranda
TAX BUDGET WORKSHEET

Fiscal Year 2027

Taxing District VILLAGE OF AMBERLEY VILLAGE

Fiscal Officer DEBBIE ELDRIDGE
Circle one: Township Fiscal Officer, Clerk/Treasurer Director of Finance,
City Auditor

Telephone # 513-531-8675 Fax # 513-531-8154

Email Address: DELDRIDGE@AMBERLEYVILLAGE.ORG

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	<u>\$83,299</u>
State-LGF	<u>\$19,520</u>
TOTAL:	<u>\$102,819</u>

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population _____

**Lane Miles _____

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2025 for collection in 2026.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u> <u>Replace</u> _____	<u># of Years</u>
1. _____			
2. _____			
3. _____			
4. _____			

If you have any questions on this form, or on the preparation of the tax budget, please contact Kim Conners at (513) 946-4213, with the Budget & Settlement Department of the Hamilton County Auditor.