

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

All Special Revenue Funds

For the Year Ended December 31, 2025

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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

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

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

All Special Revenue Funds

For the Year Ended December 31, 2025

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

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

All Debt Service Funds

For the Year Ended December 31, 2025

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

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

All Debt Service Funds

For the Year Ended December 31, 2025

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

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

All Capital Projects Funds

For the Year Ended December 31, 2025

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

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

All Capital Projects Funds

For the Year Ended December 31, 2025

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

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

All Enterprise Funds

For the Year Ended December 31, 2025

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

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

All Enterprise Funds

For the Year Ended December 31, 2025

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

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

All Other Custodial Funds

For the Year Ended December 31, 2025

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

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AMBERLEY VILLAGE, HAMILTON COUNTY

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

All Other Custodial Funds

For the Year Ended December 31, 2025

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

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

All Governmental Fund Types

For the Year Ended December 31, 2025

	Totals (Memorandum Only)				
	General	Special Revenue	Debt Service	Capital Projects	Permanent
Cash Receipts					
Property and Other Taxes	\$1,503,392	\$1,296,981	\$0	\$0	\$2,800,373
Municipal Income Tax	4,342,749	0	0	0	4,342,749
Intergovernmental	1,580,869	443,538	0	25,000	2,049,407
Special Assessments	541	0	0	0	541
Charges for Services	443,624	0	0	0	443,624
Licenses, Permits and Fees	111,747	0	0	0	111,747
Fines, Forfeitures and Settlements	57,772	16,301	0	0	74,073
Earnings on Investments	310,873	49,345	0	0	360,218
Miscellaneous	100,413	146,452	0	1,418,966	1,665,831
Total Cash Receipts	8,451,980	1,952,617	0	1,443,966	11,848,563

Cash Disbursements

Current:

Security of Persons & Property	3,497,793	1,541,445	0	0	0	5,039,238	
Public Health Services	246,190	0	0	0	0	246,190	
Leisure Time Activities	520	0	0	0	0	520	
Community Environment	0	0	0	0	0	0	
Basic Utility Services	253,723	0	0	0	0	253,723	
Transportation	998,167	81,464	0	0	0	1,079,631	
General Government	2,033,876	63,014	0	0	0	2,096,890	
Intergovernmental	0	0	0	0	0	0	
Capital Outlay	0	57,638	0	1,494,019	0	1,551,657	
Debt Service:							
Principal Retirement	0	0	0	0	0	0	
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0	
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0	
Interest and Fiscal Charges	0	0	0	0	0	0	
Total Cash Disbursements	7,030,269	1,743,561	0	1,494,019	0	10,267,849	
Excess of Receipts Over (Under) Disbursements	1,421,711	209,056	0	(50,053)	0	1,580,714	
Other Financing Receipts (Disbursements)							
Sale of Bonds	0	0	0	0	0	0	
Sale of Refunding Bonds	0	0	0	0	0	0	
Sale of Notes	0	0	0	0	0	0	
Loans Issued	0	0	0	0	0	0	
Other Debt Proceeds	0	0	0	0	0	0	

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

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2025

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

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

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

For the Year Ended December 31, 2025

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

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

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

For the Year Ended December 31, 2025

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

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

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

For the Year Ended December 31, 2025

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

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

AMBERLEY VILLAGE, HAMILTON COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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

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

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

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

Comparison of Budgeted and Actual Receipts

UAN v2026.1

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

MAYOR'S COURT COMPUTER FUND

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

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

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

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

Comparison of Budgeted and Actual Receipts

UAN v2026.1

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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

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

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

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

Comparison of Disbursements and Encumbrances

With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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

Statement excludes amounts for advances.

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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

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All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

Statement excludes amounts for advances.
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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For		Total	Disbursements for Year Ended		Reserve for Encumbrances as of	Total	Variance Favorable (Unfavorable)
		Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025		December 31, 2025	December 31, 2025			
Insurance Benefits									
1000-120-225-0000 Workers' Compensation	\$2,815.00	\$0.00	\$1,368.03	\$1,368.03	\$1,368.03	\$0.00	\$1,368.03	\$0.00	
1000-120-320-0000 Communications, Printing and Advertising	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$4,255.93	\$0.00	\$4,255.93	\$5,244.07	
1000-120-348-0000 Training Services	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$18,728.82	\$0.00	\$18,728.82	\$4,271.18	
1000-120-350-0000 Insurance and Bonding Services	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,404.51	\$0.00	\$6,404.51	\$1,595.49	
1000-120-391-0000 Dues and Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$655.00	\$0.00	\$655.00	\$345.00	
1000-120-399-0000 Other - Other Contractual Services	\$50,000.00	\$900.00	\$61,298.36	\$62,198.36	\$46,202.63	\$0.00	\$46,202.63	\$15,995.73	
1000-120-400-0000 Supplies and Materials	\$21,000.00	\$0.00	\$20,926.62	\$20,926.62	\$16,895.05	\$65.43	\$16,960.48	\$3,966.14	
1000-120-400-0020 Supplies and Materials(FIRE GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000-120-432-0000 Repairs and Maintenance of Machinery & Equip	\$20,000.00	\$2,544.86	\$26,275.02	\$28,819.88	\$28,819.88	\$0.00	\$28,819.88	\$0.00	
1000-120-520-0000 Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$179.98	\$0.00	\$179.98	\$11,820.02	
1000-210-340-0000 Professional and Technical Services	\$12,085.00	\$0.00	\$12,085.00	\$12,085.00	\$12,084.21	\$0.00	\$12,084.21	\$0.79	
1000-290-340-0000 Professional and Technical Services	\$234,107.00	\$0.00	\$234,107.00	\$234,107.00	\$234,106.00	\$0.00	\$234,106.00	\$1.00	
1000-310-399-0018 Other - Other Contractual Services(HAMILTON CNTY PUBLIC HEA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000-310-400-0018 Supplies and Materials(HAMILTON CNTY PUBLIC HEALTH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000-390-340-0071 Professional and Technical Services(Property Maintenance)	\$500.00	\$0.00	\$550.00	\$550.00	\$519.75	\$0.00	\$519.75	\$30.25	
1000-563-398-0000 Garbage and Trash Removal	\$273,393.00	\$0.00	\$277,393.00	\$277,393.00	\$253,723.00	\$0.00	\$253,723.00	\$23,670.00	
1000-690-100-0000 Personal Services	\$448,264.00	\$6,486.39	\$526,691.92	\$533,188.31	\$522,951.98	\$10,236.33	\$533,188.31	\$0.00	

Statement excludes amounts for advances.
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AMBERLEY VILLAGE, HAMILTON COUNTY

Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

Statement excludes amounts for advances.
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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

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All Budgeted Funds for Fiscal 2025 Year-to-Date

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

Statement excludes amounts for advances.
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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025	Total	Disbursements for Year Ended December 31, 2025	Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
1000-715-391-0000 Dues and Fees	\$26,022.00	\$0.00	\$26,022.00	\$26,022.00	\$18,032.76	\$0.00	\$18,032.76	\$7,989.24
1000-715-399-0000 Other - Other Contractual Services	\$22,008.00	\$0.00	\$22,008.00	\$22,008.00	\$19,013.88	\$0.00	\$19,013.88	\$2,994.12
1000-715-400-0000 Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-715-400-0030 Supplies and Materials{ICE CREAM SOCIAL}	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$15,114.11	\$63.50	\$15,177.61	\$2,822.39
1000-715-690-0000 Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-720-399-0000 Other - Other Contractual Services	\$28,300.00	\$1,017.76	\$28,300.00	\$29,317.76	\$8,716.00	\$975.00	\$9,691.00	\$19,626.76
1000-720-400-0000 Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-100-0000 Personal Services	\$1,500.00	\$12.50	\$1,500.00	\$1,512.50	\$1,492.50	\$20.00	\$1,512.50	\$0.00
1000-725-211-0000 Ohio Public Employees Retirement System	\$210.00	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00
1000-725-213-0000 Medicare	\$22.00	\$0.00	\$22.00	\$22.00	\$21.72	\$0.00	\$21.72	\$0.28
1000-725-225-0000 Workers' Compensation	\$15.00	\$0.00	\$41.45	\$41.45	\$41.45	\$0.00	\$41.45	\$0.00
1000-726-350-0000 Insurance and Bonding Services	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,262.73	\$0.00	\$1,262.73	\$137.27
1000-730-100-0000 Personal Services	\$50,000.00	\$139.04	\$26,000.00	\$26,139.04	\$25,762.59	\$322.78	\$26,085.37	\$53.67
1000-730-100-0001 Personal Services{AMBERLEY GREEN}	\$4,000.00	\$0.00	\$3,610.00	\$3,610.00	\$3,468.81	\$3.71	\$3,472.52	\$137.48
1000-730-211-0000 Ohio Public Employees Retirement System	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$3,634.36	\$0.00	\$3,634.36	\$3,365.64
1000-730-211-0001 Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$560.00	\$0.00	\$840.00	\$840.00	\$486.14	\$0.00	\$486.14	\$353.86
1000-730-213-0000 Medicare	\$725.00	\$0.00	\$725.00	\$725.00	\$370.97	\$0.00	\$370.97	\$354.03
1000-730-213-0001 Medicare{AMBERLEY GREEN}	\$58.00	\$0.00	\$58.00	\$58.00	\$47.84	\$0.00	\$47.84	\$10.16
1000-730-215-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

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All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For		Total	Disbursements for Year Ended		Reserve for Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
		Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025		December 31, 2025	December 31, 2025			
Equipment									
1000-730-620-0001 Equipment(AMBERLEY GREEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-100-0000 Personal Services	\$800.00	\$5.01	\$800.00	\$805.01	\$597.15	\$7.98	\$605.13	\$199.88	
1000-735-211-0000 Ohio Public Employees Retirement System	\$112.00	\$0.00	\$112.00	\$112.00	\$83.88	\$0.00	\$83.88	\$28.12	
1000-735-213-0000 Medicare	\$12.00	\$0.00	\$12.00	\$12.00	\$8.64	\$0.00	\$8.64	\$3.36	
1000-750-341-0000 Accounting and Legal Fees	\$40,000.00	\$6,000.00	\$53,620.00	\$59,620.00	\$43,405.15	\$7,629.64	\$51,034.79	\$8,585.21	
1000-755-100-0000 Personal Services	\$74,152.00	\$554.24	\$74,493.62	\$75,047.86	\$74,081.03	\$966.83	\$75,047.86	\$0.00	
1000-755-211-0000 Ohio Public Employees Retirement System	\$10,381.00	\$0.00	\$10,381.00	\$10,381.00	\$10,367.48	\$0.00	\$10,367.48	\$13.52	
1000-755-213-0000 Medicare	\$1,075.00	\$0.00	\$1,075.00	\$1,075.00	\$1,014.55	\$0.00	\$1,014.55	\$60.45	
1000-755-220-0000 Insurance Benefits	\$10,316.00	\$651.68	\$10,316.00	\$10,967.68	\$9,994.96	\$0.00	\$9,994.96	\$972.72	
1000-755-225-0000 Workers' Compensation	\$891.00	\$0.00	\$414.57	\$414.57	\$414.57	\$0.00	\$414.57	\$0.00	
1000-755-320-0000 Communications, Printing and Advertising	\$8,655.00	\$0.00	\$8,705.88	\$8,705.88	\$8,601.03	\$0.00	\$8,601.03	\$104.85	
1000-755-344-0000 Tax Collection Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
1000-755-348-0000 Training Services	\$1,200.00	\$0.00	\$1,149.12	\$1,149.12	\$0.00	\$0.00	\$0.00	\$1,149.12	
1000-755-350-0000 Insurance and Bonding Services	\$5,022.00	\$0.00	\$5,022.00	\$5,022.00	\$4,519.32	\$0.00	\$4,519.32	\$502.68	
1000-755-391-0000 Dues and Fees	\$500.00	\$0.00	\$415.00	\$415.00	\$25.00	\$0.00	\$25.00	\$390.00	
1000-755-394-0000 Machinery, Equipment & Furniture	\$2,300.00	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	
1000-755-400-0000 Supplies and Materials	\$500.00	\$0.00	\$500.00	\$500.00	\$425.54	\$0.00	\$425.54	\$74.46	
1000-760-610-0000 Deposits Refunded	\$100,000.00	\$0.00	\$159,403.00	\$159,403.00	\$159,343.52	\$0.00	\$159,343.52	\$59.48	
1000-790-252-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

MAYORS COURT COMPUTER FUND

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

AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For		Total	Disbursements for Year Ended December 31, 2025		Reserve for Encumbrances as of December 31, 2025		Total	Variance Favorable (Unfavorable)
		Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025		December 31, 2025	December 31, 2025	December 31, 2025	December 31, 2025		
2901-110-391-0000 Dues and Fees	\$7,000.00	\$0.00	\$6,097.51	\$6,097.51	\$5,890.81	\$0.00	\$0.00	\$5,890.81	\$206.70	
2901-110-400-0000 Supplies and Materials	\$0.00	\$0.00	\$702.50	\$702.50	\$702.50	\$0.00	\$0.00	\$702.50	\$0.00	
2901-110-520-0000 Equipment	\$500.00	\$0.00	\$699.99	\$699.99	\$699.99	\$0.00	\$0.00	\$699.99	\$0.00	
MAYORS COURT COMPUTER FUND Fund Total:	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,293.30	\$0.00	\$0.00	\$7,293.30	\$206.70	

POLICE LEVY FUND										
2902-110-100-0000 Personal Services	\$1,032,406.28	\$73.79	\$1,257,367.98	\$1,257,441.77	\$1,255,806.44	\$1,634.18	\$1,257,440.62	\$1.15		
2902-110-211-0000 Ohio Public Employees Retirement System	\$20,074.57	\$0.00	\$25,896.31	\$25,896.31	\$25,896.31	\$0.00	\$25,896.31	\$0.00		
2902-110-213-0000 Medicare	\$12,814.15	\$0.00	\$17,253.01	\$17,253.01	\$17,253.01	\$0.00	\$17,253.01	\$0.00		
2902-110-215-0000 Ohio Police and Fire Pension Fund	\$146,612.00	\$0.00	\$107,485.19	\$107,485.19	\$107,485.19	\$0.00	\$107,485.19	\$0.00		
2902-110-220-0000 Insurance Benefits	\$127,463.00	\$0.00	\$8,281.84	\$8,281.84	\$7,796.78	\$0.00	\$7,796.78	\$485.06		
2902-110-340-0000 Professional and Technical Services	\$15,000.00	\$0.00	\$16,670.67	\$16,670.67	\$16,670.67	\$0.00	\$16,670.67	\$0.00		
POLICE LEVY FUND Fund Total:	\$1,354,370.00	\$73.79	\$1,432,955.00	\$1,433,028.79	\$1,430,908.40	\$1,634.18	\$1,432,542.58	\$486.21		

PSAP 911 FUND										
2903-110-320-0000 Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903-110-520-0000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PSAP 911 FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

EMPLOYEE SEVERANCE FUND										
2904-110-100-0000 Personal Services	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
2904-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

Statement excludes amounts for advances.
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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For		Total	Disbursements for Year Ended December 31, 2025	Encumbrances as of December 31, 2025	Total	Variance Favorable (Unfavorable)
		Encumbrances as of Preceding December 31, 2024	Appropriations For Year Ended December 31, 2025					
Mercy Tax Increment Equivalent Fund Fund Total:	\$60,000.00	\$1,522.75	\$117,639.00	\$119,161.75	\$114,806.59	\$0.00	\$114,806.59	\$4,355.16
Special Revenue Funds Total:	\$2,188,089.78	\$10,632.68	\$2,739,527.53	\$2,750,160.21	\$1,743,561.63	\$842,167.66	\$2,585,729.29	\$164,430.92
4000 Capital Projects								
CAPITAL PROJECTS								
4901-800-500-0000	\$350,000.00	\$0.00	\$371,660.00	\$371,660.00	\$245,898.33	\$117,261.00	\$363,159.33	\$8,500.67
Capital Outlay								
CAPITAL PROJECTS Fund Total:	\$350,000.00	\$0.00	\$371,660.00	\$371,660.00	\$245,898.33	\$117,261.00	\$363,159.33	\$8,500.67
Capital Projects-PUBLIC FACILITIES								
4902-800-500-0000	\$1,638,718.00	\$0.00	\$1,638,718.00	\$1,638,718.00	\$1,248,120.51	\$170,845.32	\$1,418,965.83	\$219,752.17
Capital Outlay								
Capital Projects-PUBLIC FACILITIES Fund Total:	\$1,638,718.00	\$0.00	\$1,638,718.00	\$1,638,718.00	\$1,248,120.51	\$170,845.32	\$1,418,965.83	\$219,752.17
Capital Projects-VILLAGE LAND								
4903-800-500-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Capital Projects-VILLAGE LAND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$1,988,718.00	\$0.00	\$2,010,378.00	\$2,010,378.00	\$1,494,018.84	\$288,106.32	\$1,782,125.16	\$228,252.84

5000 Enterprise

STORM WATER UTILITY								
5901-559-430-0000	\$0.00	\$0.00	\$8,246.88	\$8,246.88	\$8,246.36	\$0.00	\$8,246.36	\$0.52
Repairs and Maintenance								
5901-640-100-0000	\$12,000.00	\$0.00	\$4,159.02	\$4,159.02	\$3,531.14	\$77.54	\$3,608.68	\$550.34
Personal Services								
5901-640-211-0000	\$2,380.00	\$0.00	\$499.57	\$499.57	\$450.52	\$0.00	\$450.52	\$49.05
Ohio Public Employees Retirement System								
5901-640-213-0000	\$246.00	\$0.00	\$57.41	\$57.41	\$50.52	\$0.00	\$50.52	\$6.89
Medicare								

Statement excludes amounts for advances.
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AMBERLEY VILLAGE, HAMILTON COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

EMPLOYEES HEALTH INSURANCE CUSTODIAL

Statement excludes amounts for advances.
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Comparison of Disbursements and Encumbrances

With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2025 Year-to-Date

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

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

BUDGETARY DISCLOSURE
AMBERLEY VILLAGE, HAMILTON COUNTY
FOR YEAR 2025

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