



# Monthly Financial Report

## Reporting Period: August 1-31, 2026

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### 1. General Fund Summary & Highlights

Starting GF Balance 8-1-26: **\$3,203,796.70**

- Total GF Revenues: **\$21,227.94**
- Total GF Expenses: **(\$55,085.53)**
- Net Change: **(\$33,857.59)**

Ending GF Balance 8-31-26: **\$3,169,939.11**

#### Highlights:

General Information. Our All Funds balance as of August 31, 2026 is **\$7,682,360.09** (see page 4 of this report).

Revenues. BCFA collected total interest revenues of **\$21,227.94** (combining Fifth Third Securities [\$37.37], StarOhio [\$20,112.13], First Financial [\$0.01], and Hamilton Community Foundation [\$1,078.43]).

Expenses. The total expenses for August amounted to **\$55,085.53**. The largest expense was \$37,541.40 for salaries and benefits. The second largest expense category was Contractor Labor at \$8,652.00. This included the payment to Tom Vanderhorst and a payment to Patriot Engineering and Environmental.

As of August 31, 2026, we have **received 89.55%** of our budgeted annual revenues, and have **expended 75.91%** of our budgeted annual expenditures.

## 2. Revenues (*All amounts in USD*)

| Revenue Source                                   | Current Month      | Year-to-Date (YTD)  | 2026 Budget Amount  | Budget YTD (%) |
|--------------------------------------------------|--------------------|---------------------|---------------------|----------------|
| Structured Lease Fees                            | \$0.00             | \$494,011.97        | \$500,000.00        | 98.80%         |
| Annual Fees                                      | \$0.00             | \$50,235.75         | \$199,063.35        | 25.24%         |
| Conduit Finance Fees                             | \$0.00             | \$15,000.00         | \$25,000.00         | 60.00%         |
| Fifth Third Securities<br>(Money Market Account) | \$37.37            | \$11,767.92         | \$0.00              | 0.00%          |
| STAR Ohio Interest                               | \$20,112.13        | \$163,928.25        | \$100,000.00        | 163.93%        |
| First Financial Bank<br>Interest                 | \$0.01             | \$3.40              | \$0.00              | 0.00%          |
| HCF Interest                                     | \$1,078.43         | \$10,894.34         | \$0.00              | 0.00%          |
| HDFA Contributions                               | \$0.00             | \$0.00              | \$8,833.00          | 0.00%          |
| Butler County<br>Contributions                   | \$0.00             | \$0.00              | \$0.00              | 0.00%          |
| Municipality<br>Contributions/Misc.              | \$0.00             | \$0.00              | \$0.00              | 0.00%          |
| <b>Total Revenues</b>                            | <b>\$21,227.94</b> | <b>\$745,841.63</b> | <b>\$832,896.35</b> | <b>89.55%</b>  |

### 3. Expenses *(All amounts in USD)*

| Expense Category                     | Current Month      | Year-to-Date (YTD)  | 2026 Budget Amount  | Budget YTD (%) |
|--------------------------------------|--------------------|---------------------|---------------------|----------------|
| Office Rent                          | \$1,983.65         | \$7,934.60          | \$23,443.48         | 33.85%         |
| Personnel Salaries & Benefits        | \$37,541.40        | \$406,819.80        | \$558,278.75        | 72.87%         |
| Mobile Phone Stipend                 | \$0.00             | \$0.00              | \$1,440.00          | 0.00%          |
| Professional Memberships & Dues      | \$1,440.00         | \$6,055.08          | \$8,400.00          | 72.08%         |
| Travel/Conferences/Meetings          | \$4,809.70         | \$18,144.54         | \$25,500.00         | 71.16%         |
| Annual Legal Fees                    | \$105.00           | \$8,472.00          | \$20,000.00         | 42.36%         |
| Audit/Accounting Fees/Bank Fees      | \$0.00             | \$12,828.47         | \$6,000.00          | 213.81%        |
| Professional Media Subscription Fees | \$25.11            | \$8,289.13          | \$1,000.00          | 828.91%        |
| Annual Consulting/Marketing Fees     | \$0.00             | \$44,378.69         | \$49,999.00         | 88.76%         |
| Insurance                            | \$0.00             | \$6,222.00          | \$5,500.00          | 113.13%        |
| Web/Email/Computer/Office Supplies   | \$555.67           | \$6,477.19          | \$28,460.00         | 22.76%         |
| Postage/FedEx Fees                   | \$0.00             | \$0.00              | \$1,000.00          | 0.00%          |
| Creative Work                        | \$0.00             | \$5,554.18          | \$10,000.00         | 55.54%         |
| Contract Labor                       | \$8,625.00         | \$13,125.00         | \$12,000.00         | 109.38%        |
| REDI/JobsOhio Contributions          | \$0.00             | \$25,000.00         | \$25,000.00         | 100%           |
| Purchase of Assets****[ ]            | \$0.00             | \$19,800            | \$0.00              | 79.2%          |
| <b>Total Expenses</b>                | <b>\$55,085.53</b> | <b>\$589,100.68</b> | <b>\$776,021.23</b> | <b>75.91%</b>  |

## 4. All Funds Balances & Reserves

| Fund Category         | Beginning Balance     | Ending Balance        |
|-----------------------|-----------------------|-----------------------|
| General Fund***[*]    | <b>\$3,203,796.70</b> | <b>\$3,169,939.11</b> |
| Bond Funds*           | \$3,500,000.00        | \$3,500,000.00        |
| Reserve Funds**       | \$1,012,383.61        | \$1,012,420.98        |
| <b>Total Balances</b> | <b>\$7,716,180.31</b> | <b>\$7,682,360.09</b> |

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\* Bond Funds are currently held within STAROhio\*

\*\* Reserve Funds (held in the Fifth Third Securities account) reflect only realized dividends, interest, and other income from the Money Market account and do not include unrealized portfolio gains or losses\*\*

\*\*\* Ending GF balance on page 1 includes 5/3rd interest and the All Funds Balances does not include it.

\*\*\*[\*] Beginning in June 2026, account balances from the "Purchase of Assets" will not reflect the one time purchase of the Tylersville Farm in the amount of **\$472,420.47**. The General Fund account however will reflect the one time purchase of the Tylersville Farm in the amount of **\$472,420.47**.